



MISSOURI DEPARTMENT OF  
**HEALTH &  
SENIOR SERVICES**

**Fiscal Year 2027 Budget Request  
with Governor's Recommendations**

**Sarah Willson, BSN, MBA, FACHE  
Director**

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## Health and Senior Services Summary

### FINANCIAL SUMMARY

|                                                    | FY25                   | FY26                   | FY27                   | FY27                   |
|----------------------------------------------------|------------------------|------------------------|------------------------|------------------------|
|                                                    | Actual Final           | Budget Final           | Department Request     | Governor Recommended   |
| Office of The Director Summary                     | \$8,779,895            | \$8,089,646            | \$8,049,379            | \$8,047,572            |
| Division of Administration Summary                 | 6,016,123              | 13,281,951             | 15,119,508             | 14,840,816             |
| Division of Community and Public Health Summary    | 363,067,873            | 731,412,060            | 591,020,856            | 554,910,950            |
| Missouri State Public Health Laboratory Summary    | 18,808,191             | 47,266,988             | 33,450,646             | 33,485,248             |
| Division of Senior and Disability Services Summary | 1,436,818,492          | 1,436,791,467          | 1,539,373,780          | 1,544,623,597          |
| Division of Regulation and Licensure Summary       | 33,442,054             | 45,256,804             | 42,748,147             | 45,806,729             |
| Division of Cannabis Regulation Summary            | 13,527,700             | 55,195,078             | 25,552,111             | 19,550,286             |
| Health and Senior Services                         | 12,478                 | 512,431                | 512,431                | 512,431                |
| <b>DEPARTMENT TOTAL</b>                            | <b>\$1,880,472,807</b> | <b>\$2,337,806,425</b> | <b>\$2,255,826,858</b> | <b>\$2,221,777,629</b> |
| General Revenue Fund Type                          | 561,108,854            | 625,474,769            | 631,632,001            | 613,253,470            |
| Federal Fund Type                                  | 1,275,404,924          | 1,596,828,532          | 1,515,071,333          | 1,524,288,100          |
| Other Fund Type                                    | 43,959,029             | 115,503,124            | 109,123,524            | 84,236,059             |
| <b>Total Full-Time Equivalent Employee</b>         | <b>1,856.73</b>        | <b>1,982.25</b>        | <b>1,958.43</b>        | <b>1,943.45</b>        |
| General Revenue Fund Type                          | 697.11                 | 659.93                 | 660.91                 | 649.93                 |
| Federal Fund Type                                  | 918.66                 | 1,003.31               | 979.33                 | 979.33                 |
| Other Fund Type                                    | 240.96                 | 319.01                 | 318.19                 | 314.19                 |

Totals do not include Non-Counts.





## NEW DECISION ITEM

RANK: OF

Budget Unit

Various  
Various  
FMAP Adjustment  
DI# SWO.GV.001

Bill Section Various

## 1. AMOUNT OF REQUEST

|             | FY 2027 Department Request |         |       |       |
|-------------|----------------------------|---------|-------|-------|
|             | GR                         | Federal | Other | Total |
| PS          | 0                          | 0       | 0     | 0     |
| EE          | 0                          | 0       | 0     | 0     |
| PSD         | 0                          | 0       | 0     | 0     |
| TRF         | 0                          | 0       | 0     | 0     |
| Total       | 0                          | 0       | 0     | 0     |
| FTE         | 0.00                       | 0.00    | 0.00  | 0.00  |
| Est. Fringe | 0                          | 0       | 0     | 0     |

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

|             | FY 2027 Governor's Recommended |            |       |            |
|-------------|--------------------------------|------------|-------|------------|
|             | GR                             | Federal    | Other | Total      |
| PS          | 0                              | 0          | 0     | 0          |
| EE          | 0                              | 0          | 0     | 0          |
| PSD         | 4,734                          | 31,185,860 | 0     | 31,190,594 |
| TRF         | 0                              | 0          | 0     | 0          |
| Total       | 4,734                          | 31,185,860 | 0     | 31,190,594 |
| FTE         | 0.00                           | 0.00       | 0.00  | 0.00       |
| Est. Fringe | 0                              | 0          | 0     | 0          |

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1143:Department of Health and Senior Services Federal and Other F

## 2. THIS REQUEST CAN BE CATEGORIZED AS:

Cost to Continue

## 3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

**NEW DECISION ITEM****RANK: OF****Budget Unit****Various****Various****FMAP Adjustment****DI# SWO.GV.001****Bill Section Various**

This funding is requested to compensate for the change in the Federal Medical Assistance Percentage (FMAP). Each year the Centers for Medicare and Medicaid Services (CMS) revises the percentage of Medicaid costs the federal government will reimburse to each state. FMAP varies by state and is based on criteria such as per capita income. Effective October 1, 2025, the blended FMAP rate will decrease from 64.658% to 64.545%. The enhanced FMAP rate for the CHIP children and the Women with Breast or Cervical Cancer program will decrease from 75.263% to 75.185%. This change will result in a net cost shift from Federal to GR funds for the Departments of Mental Health, Health and Senior Services, and Social Services. In order to realign the federal match, the Governor recommended an NDI for additional appropriation authority as well as corresponding core reductions in appropriation authority.

The Federal Authority is Social Security Act 1905(b).

**4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)**

Since the federal fiscal year (FFY) does not begin until the second quarter of the state fiscal year (SFY), a SFY blended rate is applied to the SFY core funding. This blended rate is derived by adding the old FFY rate (64.44%) for three months (July thru September) and the new FFY rate (64.58%) for nine months (October thru June) and dividing by 12 months, resulting in a SFY blended rate of 64.545%. This same procedure is applied to the enhanced federal match for the CHIP program and the women with Breast or Cervical Cancer program. The enhanced old FFY rate of 75.11% for three months (July thru September) and the new FFY rate of 75.21% for nine months (October thru June) results in an enhanced SFY blended rate of 75.185%. In order to continue current core funding, these blended rates are applied to the SFY25 core funding resulting in a revised mix of federal and state shares while maintaining the same total. Additionally, for Foster Care the participation rate (# of children eligible for IV-E FMAP) dropped from 42.68% to 41.03%, the Adoption participation rate grew from 90.19% to 91.11%, and the Guardianship participation rate dropped from 69.03% to 68.58%. Based on a review of all program cores and the change in FMAP, the below increases are needed to maintain total funding at the correct level.

**5. BREAK DOWN THE REQUEST BY BUDGET ACCOUNT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.**

| Budget Account Class/Job Class | DTREQ<br>GR<br>DOLLAR | DTREQ<br>GR<br>FTE | DTREQ<br>FED<br>DOLLAR | DTREQ<br>FED<br>FTE | DTREQ<br>OTHER<br>DOLLAR | DTREQ<br>OTHER<br>FTE | DTREQ<br>TOTAL<br>DOLLAR | DTREQ<br>TOTAL<br>FTE | DTREQ<br>One-Time<br>DOLLARS |
|--------------------------------|-----------------------|--------------------|------------------------|---------------------|--------------------------|-----------------------|--------------------------|-----------------------|------------------------------|
| Total PS                       | 0                     | 0.00               | 0                      | 0.00                | 0                        | 0.00                  | 0                        | 0.00                  | 0                            |
| Total EE                       | 0                     |                    | 0                      |                     | 0                        |                       | 0                        |                       | 0                            |
| Total PSD                      | 0                     |                    | 0                      |                     | 0                        |                       | 0                        |                       | 0                            |
| Total TRF                      | 0                     |                    | 0                      |                     | 0                        |                       | 0                        |                       | 0                            |
| Grand Total                    | 0                     | 0.00               | 0                      | 0.00                | 0                        | 0.00                  | 0                        | 0.00                  | 0                            |

**NEW DECISION ITEM**

**RANK: OF**

**Budget Unit**

**Bill Section Various**

**Various  
Various  
FMAP Adjustment  
DI# SWO.GV.001**

| <b>Budget Account Class/Job Class</b> | <b>GVREC<br/>GR<br/>DOLLAR</b> | <b>GVREC<br/>GR<br/>FTE</b> | <b>GVREC<br/>FED<br/>DOLLAR</b> | <b>GVREC<br/>FED<br/>FTE</b> | <b>GVREC<br/>OTHER<br/>DOLLAR</b> | <b>GVREC<br/>OTHER<br/>FTE</b> | <b>GVREC<br/>TOTAL<br/>DOLLAR</b> | <b>GVREC<br/>TOTAL<br/>FTE</b> | <b>GVREC<br/>One-Time<br/>DOLLARS</b> |
|---------------------------------------|--------------------------------|-----------------------------|---------------------------------|------------------------------|-----------------------------------|--------------------------------|-----------------------------------|--------------------------------|---------------------------------------|
| <b>Total PS</b>                       | <u>0</u>                       | <u>0.00</u>                 | <u>0</u>                        | <u>0.00</u>                  | <u>0</u>                          | <u>0.00</u>                    | <u>0</u>                          | <u>0.00</u>                    | <u>0</u>                              |
| <b>Total EE</b>                       | <u>0</u>                       |                             | <u>0</u>                        |                              | <u>0</u>                          |                                | <u>0</u>                          |                                | <u>0</u>                              |
| 680ZZZZ:Program Disbursements         | <u>4,734</u>                   |                             | <u>31,185,860</u>               |                              | <u>0</u>                          |                                | <u>31,190,594</u>                 |                                | <u>0</u>                              |
| <b>Total PSD</b>                      | <u>4,734</u>                   |                             | <u>31,185,860</u>               |                              | <u>0</u>                          |                                | <u>31,190,594</u>                 |                                | <u>0</u>                              |
| <b>Total TRF</b>                      | <u>0</u>                       |                             | <u>0</u>                        |                              | <u>0</u>                          |                                | <u>0</u>                          |                                | <u>0</u>                              |
| <b>Grand Total</b>                    | <u><u>4,734</u></u>            | <u><u>0.00</u></u>          | <u><u>31,185,860</u></u>        | <u><u>0.00</u></u>           | <u><u>0</u></u>                   | <u><u>0.00</u></u>             | <u><u>31,190,594</u></u>          | <u><u>0.00</u></u>             | <u><u>0</u></u>                       |



## CORE DECISION ITEM

Dept Of Health & Senior Services  
Director's Office  
CORE - Director's Office

Budget Unit 790001B

Bill Section 10.600

### 1. CORE FINANCIAL SUMMARY

|              | FY 2027 Department Request |                |          |                  |
|--------------|----------------------------|----------------|----------|------------------|
|              | GR                         | Federal        | Other    | Total            |
| PS           | 351,465                    | 625,522        | 0        | 976,987          |
| EE           | 17,133                     | 67,048         | 0        | 84,181           |
| PSD          | 0                          | 0              | 0        | 0                |
| TRF          | 0                          | 0              | 0        | 0                |
| <b>Total</b> | <b>368,598</b>             | <b>692,570</b> | <b>0</b> | <b>1,061,168</b> |

|            |             |             |             |              |
|------------|-------------|-------------|-------------|--------------|
| <b>FTE</b> | <b>3.80</b> | <b>7.20</b> | <b>0.00</b> | <b>11.00</b> |
|------------|-------------|-------------|-------------|--------------|

|                    |         |         |   |         |
|--------------------|---------|---------|---|---------|
| <b>Est. Fringe</b> | 203,436 | 369,204 | 0 | 572,640 |
|--------------------|---------|---------|---|---------|

*Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

Federal Funds: 1143:Department of Health and Senior Services Federal and

|              | FY 2027 Governor's Recommended |                |          |                  |
|--------------|--------------------------------|----------------|----------|------------------|
|              | GR                             | Federal        | Other    | Total            |
| PS           | 351,465                        | 625,522        | 0        | 976,987          |
| EE           | 15,326                         | 67,048         | 0        | 82,374           |
| PSD          | 0                              | 0              | 0        | 0                |
| TRF          | 0                              | 0              | 0        | 0                |
| <b>Total</b> | <b>366,791</b>                 | <b>692,570</b> | <b>0</b> | <b>1,059,361</b> |

|            |             |             |             |              |
|------------|-------------|-------------|-------------|--------------|
| <b>FTE</b> | <b>3.80</b> | <b>7.20</b> | <b>0.00</b> | <b>11.00</b> |
|------------|-------------|-------------|-------------|--------------|

|                    |         |         |   |         |
|--------------------|---------|---------|---|---------|
| <b>Est. Fringe</b> | 203,436 | 369,204 | 0 | 572,640 |
|--------------------|---------|---------|---|---------|

*Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

Federal Funds: 1143:Department of Health and Senior Services Federal and

### 2. CORE DESCRIPTION

The Office of the Director serves as the focal point for leadership and coordination across the Department. The Director articulates and reinforces the Department's vision and goals to the programs within the Department and provides advice and counsel on public health and senior services issues to the Governor and the Legislature. The Director of the Department of Health and Senior Services facilitates the Department's partnership with local public health agencies, Area Agencies on Aging, and other organizations addressing public health and senior issues. The Director's Office staff provide administrative leadership, support, coordination, and oversight for the entire Department. Staff within the Director's Office coordinate press releases and respond to media requests on health information and the Department's social media posts, work on organizational development issues, provide counsel on regulatory and licensure actions, pursue guardianships for eligible adults, and provide legal assistance to all Departmental Divisions. This also includes the Employee Disqualification List (EDL) program that manages all aspects of the statutorily mandated EDL process, including complaint investigations indicating possible abuse, neglect, misappropriation of funds or property, and falsification of service delivery documents by employees.

### 3. PROGRAM LISTING (list programs included in this core funding)

DHSS Director's Office.

# CORE DECISION ITEM

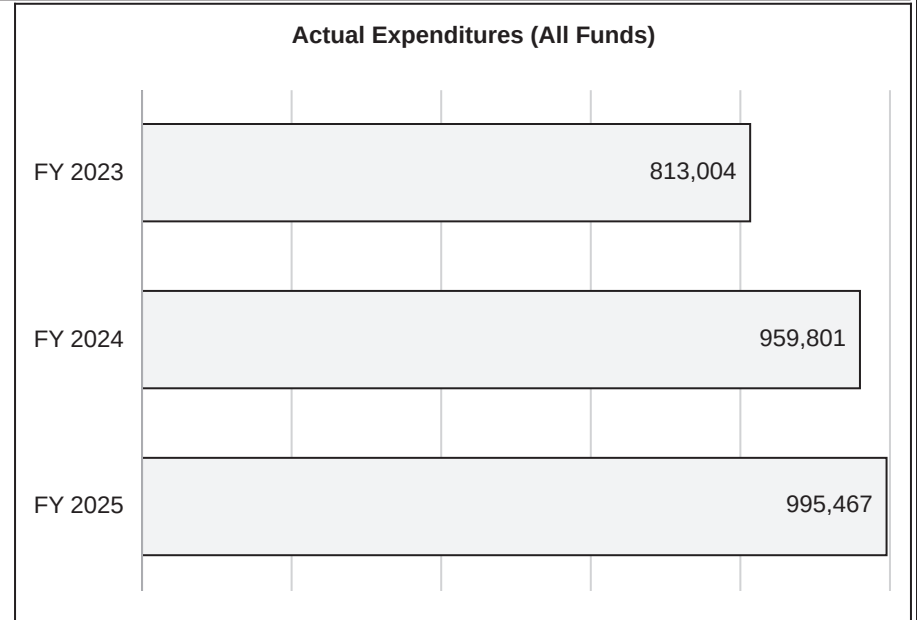
Dept Of Health & Senior Services  
Director's Office  
CORE - Director's Office

Budget Unit 790001B

Bill Section 10.600

## 4. FINANCIAL HISTORY

|                               | FY 2023 | FY 2024 | FY 2025   | FY 2026                          |
|-------------------------------|---------|---------|-----------|----------------------------------|
|                               | Actual  | Actual  | Actual    | Current Yr.<br>as of<br>11/30/25 |
| Appropriations ( All Funds)   | 889,711 | 980,680 | 1,009,374 | 1,061,168                        |
| Less Reverted (All Funds)     | (7,561) | (9,829) | (10,690)  | (11,058)                         |
| Less Restricted (All Funds)*  | 0       | 0       | 0         | 0                                |
| Less Transfers Out            | 0       | 0       | 0         | 0                                |
| Plus Transfers In             | 0       | 0       | 0         | 0                                |
| Budget Authority (All Funds)  | 882,150 | 970,851 | 998,684   | 1,050,110                        |
| Actual Expenditures (all Fund | 813,004 | 959,801 | 995,467   | 393,689                          |
| Unexpended (All Funds)        | 69,146  | 11,050  | 3,217     | 656,421                          |
| Unexpended by Fund:           |         |         |           |                                  |
| General Revenue               | 657     | 3       | 338       | 246,577                          |
| Federal                       | 68,490  | 11,047  | 2,879     | 409,844                          |
| Other                         | 0       | 0       | 0         | 0                                |



\*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

**CORE DECISION ITEM**

Dept Of Health & Senior Services  
Director's Office  
CORE - Director's Office

Budget Unit 790001B

Bill Section 10.600

**5. CORE RECONCILIATION DETAIL**

|                                       | Budget Class | FTE          | GR             | FED            | OTHER    | TOTAL            | Explanation |
|---------------------------------------|--------------|--------------|----------------|----------------|----------|------------------|-------------|
| <b>TAFP After VETOES</b>              |              |              |                |                |          |                  |             |
|                                       | PS           | 11.00        | 351,465        | 625,522        | 0        | 976,987          |             |
|                                       | EE           | 0.00         | 17,133         | 67,048         | 0        | 84,181           |             |
|                                       | PD           | 0.00         | 0              | 0              | 0        | 0                |             |
|                                       | TRF          | 0.00         | 0              | 0              | 0        | 0                |             |
|                                       | <b>Total</b> | <b>11.00</b> | <b>368,598</b> | <b>692,570</b> | <b>0</b> | <b>1,061,168</b> |             |
| <b>One-Times</b>                      |              |              |                |                |          |                  |             |
|                                       | PS           | 0.00         | 0              | 0              | 0        | 0                |             |
|                                       | EE           | 0.00         | 0              | 0              | 0        | 0                |             |
|                                       | PD           | 0.00         | 0              | 0              | 0        | 0                |             |
|                                       | TRF          | 0.00         | 0              | 0              | 0        | 0                |             |
|                                       | <b>Total</b> | <b>0.00</b>  | <b>0</b>       | <b>0</b>       | <b>0</b> | <b>0</b>         |             |
| <b>FY 27 Beginning Core</b>           |              |              |                |                |          |                  |             |
|                                       | PS           | 11.00        | 351,465        | 625,522        | 0        | 976,987          |             |
|                                       | EE           | 0.00         | 17,133         | 67,048         | 0        | 84,181           |             |
|                                       | PD           | 0.00         | 0              | 0              | 0        | 0                |             |
|                                       | TRF          | 0.00         | 0              | 0              | 0        | 0                |             |
|                                       | <b>Total</b> | <b>11.00</b> | <b>368,598</b> | <b>692,570</b> | <b>0</b> | <b>1,061,168</b> |             |
| <b>Department Request Adjustments</b> |              |              |                |                |          |                  |             |

**CORE DECISION ITEM**

**Dept Of Health & Senior Services**  
**Director's Office**  
**CORE - Director's Office**

**Budget Unit 790001B**

**Bill Section 10.600**

|                                           |             |       | Budget Class | FTE          | GR             | FED            | OTHER    | TOTAL            | Explanation                                                            |
|-------------------------------------------|-------------|-------|--------------|--------------|----------------|----------------|----------|------------------|------------------------------------------------------------------------|
| Core Reallocation                         | CRA.79B.013 | 18443 | PS           | 0.00         | 0              | 0              | 0        | 0                | Realign with program spending                                          |
| Core Reallocation                         | CRA.79B.013 | 18445 | PS           | 0.00         | 0              | 0              | 0        | 0                | Realign with program spending                                          |
| Core Reallocation                         | CRA.79B.013 | 13914 | EE           | 0.00         | 0              | 0              | 0        | 0                | Realign with program spending                                          |
| <b>Net Department Request Adjustments</b> |             |       |              | <b>0.00</b>  | <b>0</b>       | <b>0</b>       | <b>0</b> | <b>0</b>         |                                                                        |
| <b>Department Request Core</b>            |             |       |              |              |                |                |          |                  |                                                                        |
|                                           |             |       | PS           | 11.00        | 351,465        | 625,522        | 0        | 976,987          |                                                                        |
|                                           |             |       | EE           | 0.00         | 17,133         | 67,048         | 0        | 84,181           |                                                                        |
|                                           |             |       | PD           | 0.00         | 0              | 0              | 0        | 0                |                                                                        |
|                                           |             |       | TRF          | 0.00         | 0              | 0              | 0        | 0                |                                                                        |
| <b>Total</b>                              |             |       |              | <b>11.00</b> | <b>368,598</b> | <b>692,570</b> | <b>0</b> | <b>1,061,168</b> |                                                                        |
| <b>Governor Recommended Changes</b>       |             |       |              |              |                |                |          |                  |                                                                        |
| Core Reallocation                         | CRA.GV.007  | 18443 | PS           | 0.00         | 2,598          | 0              | 0        | 2,598            | Reallocates annual salary adjustment appropriation from FY 26 pay plan |
| Core Reallocation                         | CRA.GV.007  | 20141 | PS           | 0.00         | (2,598)        | 0              | 0        | (2,598)          | Reallocates annual salary adjustment appropriation from FY 26 pay plan |
| Core Reallocation                         | CRA.GV.007  | 18445 | PS           | 0.00         | 0              | 17,385         | 0        | 17,385           | Reallocates annual salary adjustment appropriation from FY 26 pay plan |
| Core Reallocation                         | CRA.GV.007  | 20142 | PS           | 0.00         | 0              | (17,385)       | 0        | (17,385)         | Reallocates annual salary adjustment appropriation from FY 26 pay plan |
| Core Reduction                            | CRD.GV.047  | 13914 | EE           | 0.00         | (1,807)        | 0              | 0        | (1,807)          | General E&E Core Reduction                                             |
| <b>Net Governor Recommended Changes</b>   |             |       |              | <b>0.00</b>  | <b>(1,807)</b> | <b>0</b>       | <b>0</b> | <b>(1,807)</b>   |                                                                        |
| <b>Governor's Recommended Core</b>        |             |       |              |              |                |                |          |                  |                                                                        |
|                                           |             |       | PS           | 11.00        | 351,465        | 625,522        | 0        | 976,987          |                                                                        |



**CORE DECISION ITEM**

**Dept Of Health & Senior Services**  
**Director's Office**  
**CORE - Director's Office**

**Budget Unit 790001B**  
**Bill Section 10.600**

|              |              |                |                |          |                  |
|--------------|--------------|----------------|----------------|----------|------------------|
| EE           | 0.00         | 15,326         | 67,048         | 0        | 82,374           |
| PD           | 0.00         | 0              | 0              | 0        | 0                |
| TRF          | 0.00         | 0              | 0              | 0        | 0                |
| <b>Total</b> | <b>11.00</b> | <b>366,791</b> | <b>692,570</b> | <b>0</b> | <b>1,059,361</b> |

**CORE DECISION ITEM**

**Dept Of Health & Senior Services**  
**Director's Office**  
**CORE - Director's Office**

**Budget Unit 790001B**

**Bill Section 10.600**

**Summary of the Core by Expenditure Types**

| Account                              | FY25 Budget      |              | FY25 Actual    |             | FY26 Budget      |              | FY26 Actual<br>as of 11/30/25 |             | FY27 DTREQ       |              | FY27 GVREC       |              |
|--------------------------------------|------------------|--------------|----------------|-------------|------------------|--------------|-------------------------------|-------------|------------------|--------------|------------------|--------------|
|                                      | Dollars          | FTE          | Dollars        | FTE         | Dollars          | FTE          | Dollars                       | FTE         | Dollars          | FTE          | Dollars          | FTE          |
| Leave Payouts                        | 0                | 0.00         | 45,220         | 0.00        | 2,700            | 0.00         | 6,434                         | 0.00        | 0                | 0.00         | 0                | 0.00         |
| Benefit Eligible Wages               | 925,429          | 11.00        | 869,635        | 8.72        | 974,287          | 11.00        | 347,320                       | 2.89        | 976,987          | 11.00        | 976,987          | 11.00        |
| <b>Total PS</b>                      | <b>925,429</b>   | <b>11.00</b> | <b>914,855</b> | <b>8.72</b> | <b>976,987</b>   | <b>11.00</b> | <b>353,753</b>                | <b>2.89</b> | <b>976,987</b>   | <b>11.00</b> | <b>976,987</b>   | <b>11.00</b> |
| In State Travel                      | 10,308           | 0.00         | 10,030         | 0.00        | 11,524           | 0.00         | 8,333                         | 0.00        | 11,524           | 0.00         | 11,524           | 0.00         |
| Out of State Travel                  | 451              | 0.00         | 1,545          | 0.00        | 471              | 0.00         | 3,053                         | 0.00        | 471              | 0.00         | 471              | 0.00         |
| Supplies                             | 45,750           | 0.00         | 42,756         | 0.00        | 41,750           | 0.00         | 15,814                        | 0.00        | 41,750           | 0.00         | 41,000           | 0.00         |
| Professional Development             | 6,900            | 0.00         | 10,521         | 0.00        | 9,900            | 0.00         | 3,392                         | 0.00        | 9,900            | 0.00         | 9,900            | 0.00         |
| Communications Services and Supplies | 3,475            | 0.00         | 3,933          | 0.00        | 3,475            | 0.00         | 1,631                         | 0.00        | 3,475            | 0.00         | 3,475            | 0.00         |
| Professional Services                | 3,400            | 0.00         | 6,742          | 0.00        | 8,400            | 0.00         | 2,618                         | 0.00        | 8,200            | 0.00         | 7,143            | 0.00         |
| Maintenance and Repair Services      | 65               | 0.00         | 0              | 0.00        | 65               | 0.00         | 0                             | 0.00        | 265              | 0.00         | 265              | 0.00         |
| Office Equipment Expenses            | 1,952            | 0.00         | 0              | 0.00        | 952              | 0.00         | 0                             | 0.00        | 952              | 0.00         | 952              | 0.00         |
| Other Equipment                      | 8,467            | 0.00         | 2,987          | 0.00        | 4,467            | 0.00         | 1,070                         | 0.00        | 4,467            | 0.00         | 4,467            | 0.00         |
| Building Lease Payments Operating    | 927              | 0.00         | 0              | 0.00        | 927              | 0.00         | 1,800                         | 0.00        | 927              | 0.00         | 927              | 0.00         |
| Equipment Lease Payments             | 375              | 0.00         | 0              | 0.00        | 75               | 0.00         | 0                             | 0.00        | 75               | 0.00         | 75               | 0.00         |
| Miscellaneous Expenses               | 1,875            | 0.00         | 2,097          | 0.00        | 2,175            | 0.00         | 2,224                         | 0.00        | 2,175            | 0.00         | 2,175            | 0.00         |
| <b>Total EE</b>                      | <b>83,945</b>    | <b>0.00</b>  | <b>80,612</b>  | <b>0.00</b> | <b>84,181</b>    | <b>0.00</b>  | <b>39,936</b>                 | <b>0.00</b> | <b>84,181</b>    | <b>0.00</b>  | <b>82,374</b>    | <b>0.00</b>  |
| <b>Grand Total</b>                   | <b>1,009,374</b> | <b>11.00</b> | <b>995,467</b> | <b>8.72</b> | <b>1,061,168</b> | <b>11.00</b> | <b>393,689</b>                | <b>2.89</b> | <b>1,061,168</b> | <b>11.00</b> | <b>1,059,361</b> | <b>11.00</b> |



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## 3 C ORE FMA LAI NLUSM i LRY

|       | FY 2027 Department Request |           |           |           |
|-------|----------------------------|-----------|-----------|-----------|
|       | GR                         | Federal   | Other     | Total     |
| PS    | 1,112,452                  | 3,629,358 | 1,579,758 | 6,321,568 |
| EE    | 537,443                    | 1,917,010 | 3,716,979 | 6,171,432 |
| PSD   | 0                          | 65,500    | 65,150    | 130,650   |
| TRF   | 0                          | 0         | 0         | 0         |
| Total | 38, 5051                   | 1833089   | 16 83097  | 3282. 810 |

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|             |         |           |           |           |
|-------------|---------|-----------|-----------|-----------|
| Est Frng( e | 672,375 | 2,469,619 | 1,048,026 | 4,190,020 |
|-------------|---------|-----------|-----------|-----------|

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1143:Department of Health and Senior Services Federal and  
Other Funds: Various Funds

|       | FY 2027 Governor's Recommended |           |           |            |
|-------|--------------------------------|-----------|-----------|------------|
|       | GR                             | Federal   | Other     | Total      |
| PS    | 1,015,828                      | 3,629,358 | 1,579,758 | 6,224,944  |
| EE    | 384,070                        | 1,917,010 | 3,716,979 | 6,018,059  |
| PSD   | 0                              | 65,500    | 65,150    | 130,650    |
| TRF   | 0                              | 0         | 0         | 0          |
| Total | 36 55059                       | 1833089   | 16 83097  | 326 7. 81. |

FTE 3. 77 83 92 21 28 300 91

|             |         |           |           |           |
|-------------|---------|-----------|-----------|-----------|
| Est Frng( e | 633,513 | 2,469,619 | 1,048,026 | 4,151,158 |
|-------------|---------|-----------|-----------|-----------|

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1143:Department of Health and Senior Services Federal and  
Other Funds: Various Funds

## 2 I ORE DESI RNPTDA

The Division of Administration provides administrative and financial support services for the Department of Health and Senior Services.

The Division assists the efforts of the programmatic divisions to provide services to Missourians in a cost-effective manner that assures fiscal accountability for taxpayer dollars. The Division of Administration processes all grant applications, initiates federal draws related to grants, and prepares required federal and state financial reports. In addition, the Division reviews and processes all contracts and procurements to ensure that services and commodities are economically obtained; processes all payments to vendors; assesses program performance and compliance with state and federal requirements; maintains an inventory of physical assets to ensure the fiscal integrity of state property; operates warehouse, delivery, and mailroom services for the Department; and works with the Office of Administration to manage building leases and related issues that arise with a workforce that operates from state office buildings and leased facilities spread across the state. This core includes the Office of Human Resources, which ensures compliance with state personnel law, personnel functions/employee relations, professional development, and recruitment. Department-wide operating expenditures such as telecommunications, postage, vehicle fleet operations, copy machine repair, paper, envelopes, building security, and freight services are paid from the Division's budget. The Division also prepares the Departmental budget submission and responds to budget-related inquiries and fiscal note requests from the Office of Administration and the legislature.

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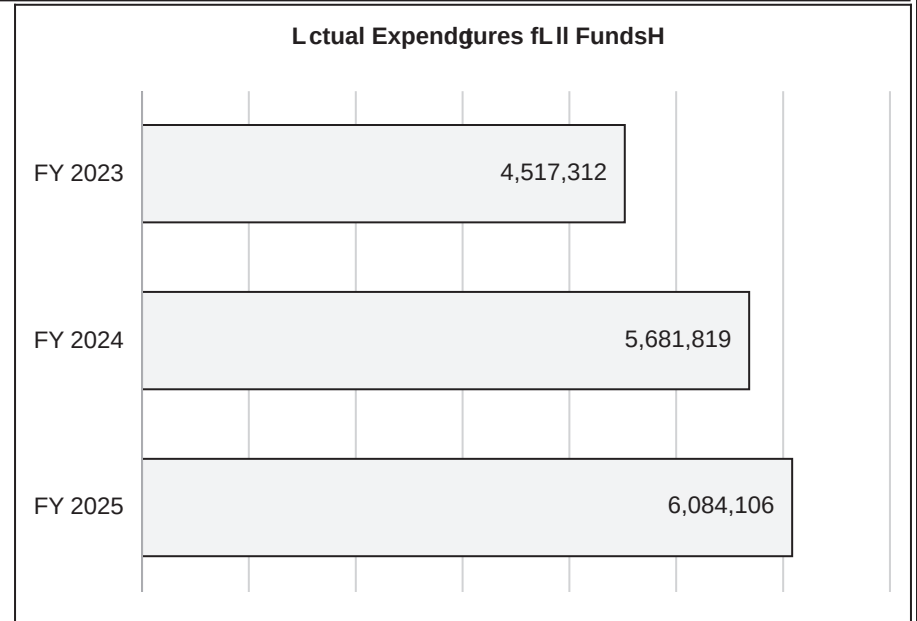
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|                               | FY 202.   | FY 202,   | FY 2021    | FY 2028                           |
|-------------------------------|-----------|-----------|------------|-----------------------------------|
|                               | L ctual   | L ctual   | L ctual    | I urrent Yr<br>as o)<br>33/. 0/21 |
| Appropriations ( All Funds)   | 6,652,392 | 8,952,865 | 10,034,204 | 12,735,110                        |
| Less Reverted (All Funds)     | (12,994)  | (24,472)  | (39,318)   | (50,998)                          |
| Less Restricted (All Funds)*  | 0         | 0         | 0          | 0                                 |
| Less Transfers Out            | 0         | 0         | 0          | 0                                 |
| Plus Transfers In             | 0         | 0         | 0          | 0                                 |
| Budget Authority (All Funds)  | 6,639,398 | 8,928,393 | 9,994,886  | 12,684,112                        |
| Actual Expenditures (all Fund | 4,517,312 | 5,681,819 | 6,084,106  | 2,999,985                         |
| Unexpended (All Funds)        | 2,122,086 | 3,246,574 | 3,910,780  | 9,684,128                         |
| Unexpended by Fund:           |           |           |            |                                   |
| General Revenue               | 9,873     | 18,759    | 22,422     | 1,180,303                         |
| Federal                       | 1,225,817 | 947,898   | 1,794,920  | 3,528,480                         |
| Other                         | 886,397   | 2,279,917 | 2,093,439  | 4,975,344                         |



\*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

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|-----------------------------------------------------------------------|--------------------|---------|-----------|------------------------------------------------|-------------|------------|------------|
| Dept O) &ealth B Sengr Servces<br>Ldmngstratgn<br>I ORE -Ldmngstratgn |                    |         |           | 4 ud( et Mng 7500024<br><br>4 gl Sectgn 30 801 |             |            |            |
| 1 I ORE REI OAI NUNLNOA DETLNU                                        |                    |         |           |                                                |             |            |            |
|                                                                       | 4 ud( et<br>I lass | FTE     | GR        | FED                                            | OT&ER       | TOTL U     | Explanatgn |
| TLFP L)ter VETOES                                                     |                    |         |           |                                                |             |            |            |
|                                                                       | PS                 | 101.35  | 1,112,452 | 3,629,358                                      | 1,611,739   | 6,353,549  |            |
|                                                                       | EE                 | 0.00    | 537,443   | 1,917,010                                      | 3,816,358   | 6,270,811  |            |
|                                                                       | PD                 | 0.00    | 0         | 65,500                                         | 45,250      | 110,750    |            |
|                                                                       | TRF                | 0.00    | 0         | 0                                              | 0           | 0          |            |
|                                                                       | Total              | 303 . 1 | 38, 5851  | 1833889                                        | 16 7. 6 , 7 | 3267. 1830 |            |
| One-Tgnes                                                             |                    |         |           |                                                |             |            |            |
|                                                                       | PS                 | 0.00    | 0         | 0                                              | 0           | 0          |            |
|                                                                       | EE                 | 0.00    | 0         | 0                                              | 0           | 0          |            |
|                                                                       | PD                 | 0.00    | 0         | 0                                              | 0           | 0          |            |
|                                                                       | TRF                | 0.00    | 0         | 0                                              | 0           | 0          |            |
|                                                                       | Total              | 0 00    | 0         | 0                                              | 0           | 0          |            |
| FY 27 4e( gngn( I ore                                                 |                    |         |           |                                                |             |            |            |
|                                                                       | PS                 | 101.35  | 1,112,452 | 3,629,358                                      | 1,611,739   | 6,353,549  |            |
|                                                                       | EE                 | 0.00    | 537,443   | 1,917,010                                      | 3,816,358   | 6,270,811  |            |
|                                                                       | PD                 | 0.00    | 0         | 65,500                                         | 45,250      | 110,750    |            |
|                                                                       | TRF                | 0.00    | 0         | 0                                              | 0           | 0          |            |
|                                                                       | Total              | 303 . 1 | 38, 5851  | 1833889                                        | 16 7. 6 , 7 | 3267. 1830 |            |
| Department Request L djustments                                       |                    |         |           |                                                |             |            |            |

| I ORE DEI NSDA TEI                 |             |       |                      |                   |           |           |                      |                      |                                     |
|------------------------------------|-------------|-------|----------------------|-------------------|-----------|-----------|----------------------|----------------------|-------------------------------------|
| Dept O) &ealth B Sengr Servges     |             |       | 4 ud( et Mng 7500024 |                   |           |           |                      |                      |                                     |
| Ldmngstratgn                       |             |       | 4 gl Sectgn 30 801   |                   |           |           |                      |                      |                                     |
| I ORE -Ldmngstratgn                |             |       |                      |                   |           |           |                      |                      |                                     |
|                                    |             |       | 4 ud( et<br>I lass   | FTE               | GR        | FED       | OT&ER                | TOTLU                | Explanatgn                          |
| Core Reduction                     | CRD.79B.002 | 16150 | PS                   | (0.50)            | 0         | 0         | (31,981)             | (31,981)             | Core reduction for excess authority |
| Core Reallocation                  | CRA.79B.013 | 17693 | PS                   | 0.00              | 0         | 0         | 0                    | 0                    | Realign with program spending       |
| Core Reallocation                  | CRA.79B.014 | 17695 | PS                   | 0.00              | 0         | 0         | 0                    | 0                    | Realign with program spending       |
| Core Reallocation                  | CRA.79B.014 | 11799 | PS                   | 0.00              | 0         | 0         | 0                    | 0                    | Realign with program spending       |
| Core Reallocation                  | CRA.79B.014 | 13125 | PS                   | 0.00              | 0         | 0         | 0                    | 0                    | Realign with program spending       |
| Core Reduction                     | CRD.79B.002 | 16153 | EE                   | 0.00              | 0         | 0         | (23,188)             | (23,188)             | Core reduction for excess authority |
| Core Reduction                     | CRD.79B.002 | 17465 | EE                   | 0.00              | 0         | 0         | (56,291)             | (56,291)             | Core reduction for excess authority |
| Core Reallocation                  | CRA.79B.014 | 17696 | EE                   | 0.00              | 0         | 0         | 0                    | 0                    | Realign with program spending       |
| Core Reallocation                  | CRA.79B.014 | 16114 | EE                   | 0.00              | 0         | 0         | 100                  | 100                  | Realign with program spending       |
| Core Reallocation                  | CRA.79B.014 | 13750 | EE                   | 0.00              | 0         | 0         | 0                    | 0                    | Realign with program spending       |
| Core Reallocation                  | CRA.79B.014 | 11800 | EE                   | 0.00              | 0         | 0         | 0                    | 0                    | Realign with program spending       |
| Core Reallocation                  | CRA.79B.014 | 13124 | EE                   | 0.00              | 0         | 0         | (20,000)             | (20,000)             | Realign with program spending       |
| Core Reallocation                  | CRA.79B.014 | 10217 | EE                   | 0.00              | 0         | 0         | 0                    | 0                    | Realign with program spending       |
| Core Reallocation                  | CRA.79B.014 | 16114 | PD                   | 0.00              | 0         | 0         | (100)                | (100)                | Realign with program spending       |
| Core Reallocation                  | CRA.79B.014 | 13124 | PD                   | 0.00              | 0         | 0         | 20,000               | 20,000               | Realign with program spending       |
| Aet Department Request Ldjustments |             |       |                      | <del>f0 10f</del> | 0         | 0         | <del>f3336 80f</del> | <del>f3336 80f</del> |                                     |
| Department Request I ore           |             |       | PS                   | 100.85            | 1,112,452 | 3,629,358 | 1,579,758            | 6,321,568            |                                     |
|                                    |             |       | EE                   | 0.00              | 537,443   | 1,917,010 | 3,716,979            | 6,171,432            |                                     |
|                                    |             |       | PD                   | 0.00              | 0         | 65,500    | 65,150               | 130,650              |                                     |
|                                    |             |       | TRF                  | 0.00              | 0         | 0         | 0                    | 0                    |                                     |

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|                                           |            |       | 4 ud( et<br>I lass | FTE           | GR               | FED            | OT&ER           | TOTLU             | Explanatgn                                                                   |
|-------------------------------------------|------------|-------|--------------------|---------------|------------------|----------------|-----------------|-------------------|------------------------------------------------------------------------------|
|                                           |            |       | <b>Total</b>       | <b>300 91</b> | <b>36, 5051</b>  | <b>1633089</b> | <b>16 83097</b> | <b>3262. 810</b>  |                                                                              |
| <b>Governor Recommended I han( es</b>     |            |       |                    |               |                  |                |                 |                   |                                                                              |
| Core Reduction                            | CRD.GV.176 | 17693 | PS                 | 0.00          | (52,751)         | 0              | 0               | (52,751)          | Office of Hlth Transformation                                                |
| Core Reduction                            | CRD.GV.178 | 17693 | PS                 | 0.00          | (43,873)         | 0              | 0               | (43,873)          | Office of Workforce Development                                              |
| Core Reduction                            | CRD.GV.047 | 16805 | EE                 | 0.00          | (4,025)          | 0              | 0               | (4,025)           | General E&E Core Reduction                                                   |
| Core Reduction                            | CRD.GV.208 | 17694 | EE                 | 0.00          | (129,241)        | 0              | 0               | (129,241)         | Division of Administration EE                                                |
| Core Reduction                            | CRD.GV.335 | 17694 | EE                 | 0.00          | (20,107)         | 0              | 0               | (20,107)          | Core reduction equivalent to 1/2 FY 25 GR tuition reimbursement expenditures |
| <b>Aet Governor Recommended I han( es</b> |            |       |                    | <b>0 00</b>   | <b>f2, 56571</b> | <b>0</b>       | <b>0</b>        | <b>f2, 56571</b>  |                                                                              |
| <b>Governor's Recommended I ore</b>       |            |       |                    |               |                  |                |                 |                   |                                                                              |
|                                           |            |       | PS                 | 100.85        | 1,015,828        | 3,629,358      | 1,579,758       | 6,224,944         |                                                                              |
|                                           |            |       | EE                 | 0.00          | 384,070          | 1,917,010      | 3,716,979       | 6,018,059         |                                                                              |
|                                           |            |       | PD                 | 0.00          | 0                | 65,500         | 65,150          | 130,650           |                                                                              |
|                                           |            |       | TRF                | 0.00          | 0                | 0              | 0               | 0                 |                                                                              |
|                                           |            |       | <b>Total</b>       | <b>300 91</b> | <b>36 55059</b>  | <b>1633089</b> | <b>16 83097</b> | <b>326 7. 81.</b> |                                                                              |



| I ORE DEI \$MOA TEI                                                   |               |        |             |        |               |         |                                                |         |            |        |            |        |
|-----------------------------------------------------------------------|---------------|--------|-------------|--------|---------------|---------|------------------------------------------------|---------|------------|--------|------------|--------|
| Dept O) &ealth B Sengr Servces<br>Ldmngstratgn<br>I ORE -Ldmngstratgn |               |        |             |        |               |         | 4 ud( et Mng 7500024<br><br>4 gl Sectgn 30 801 |         |            |        |            |        |
| Summary o) the I ore by Expendgure Types                              |               |        |             |        |               |         |                                                |         |            |        |            |        |
| Lccount                                                               | FY21 4 ud( et |        | FY21 Lctual |        | FY28 4 ud( et |         | FY28 Lctual<br>as o) 33/. 0/21                 |         | FY27 DTREQ |        | FY27 GVREI |        |
|                                                                       | Dollars       | FTE    | Dollars     | FTE    | Dollars       | FTE     | Dollars                                        | FTE     | Dollars    | FTE    | Dollars    | FTE    |
| Leave Payouts                                                         | 0             | 0.00   | 36,585      | 0.00   | 49,430        | 0.00    | 38,998                                         | 0.00    | 0          | 0.00   | 0          | 0.00   |
| Benefit Eligible Wages                                                | 4,798,264     | 82.35  | 4,433,805   | 71.59  | 6,256,466     | 99.82   | 2,459,357                                      | 37.20   | 6,321,568  | 100.85 | 6,224,944  | 100.85 |
| Planned Hourly Wages                                                  | 0             | 0.00   | 44,777      | 0.76   | 47,653        | 1.53    | 13,867                                         | 0.27    | 0          | 0.00   | 0          | 0.00   |
| Total PS                                                              | , 759,28,     | 92 . 1 | , 631,687   | 72 . 1 | 86 1. 6, 5    | 303 . 1 | 263,322.                                       | . 7 , 7 | 86 236,89  | 300 91 | 862, 6, ,  | 300 91 |
| In State Travel                                                       | 218,371       | 0.00   | 113,490     | 0.00   | 473,854       | 0.00    | 50,165                                         | 0.00    | 462,614    | 0.00   | 462,614    | 0.00   |
| Out of State Travel                                                   | 2,100         | 0.00   | 3,117       | 0.00   | 6,443         | 0.00    | 4,287                                          | 0.00    | 6,443      | 0.00   | 6,443      | 0.00   |
| Fuel and Utilities                                                    | 5,000         | 0.00   | 0           | 0.00   | 5,000         | 0.00    | 0                                              | 0.00    | 5,000      | 0.00   | 5,000      | 0.00   |
| Supplies                                                              | 1,090,055     | 0.00   | 333,734     | 0.00   | 1,318,096     | 0.00    | 103,166                                        | 0.00    | 1,256,067  | 0.00   | 1,252,042  | 0.00   |
| Professional Development                                              | 127,738       | 0.00   | 111,499     | 0.00   | 268,354       | 0.00    | 23,033                                         | 0.00    | 248,354    | 0.00   | 232,355    | 0.00   |
| Communications Services and Supplies                                  | 1,268,557     | 0.00   | 255,426     | 0.00   | 1,580,663     | 0.00    | 144,321                                        | 0.00    | 1,499,706  | 0.00   | 1,370,465  | 0.00   |
| Professional Services                                                 | 1,638,214     | 0.00   | 398,935     | 0.00   | 1,721,107     | 0.00    | 82,590                                         | 0.00    | 1,698,775  | 0.00   | 1,694,667  | 0.00   |
| Housekeeping and Janitorial Services                                  | 4,383         | 0.00   | 79          | 0.00   | 4,383         | 0.00    | 13                                             | 0.00    | 4,383      | 0.00   | 4,383      | 0.00   |
| Maintenance and Repair Services                                       | 443,343       | 0.00   | 139,739     | 0.00   | 257,356       | 0.00    | 20,418                                         | 0.00    | 274,335    | 0.00   | 274,335    | 0.00   |
| Computer Equipment                                                    | 8,000         | 0.00   | 77,542      | 0.00   | 14,993        | 0.00    | 0                                              | 0.00    | 84,993     | 0.00   | 84,993     | 0.00   |
| Motorized Equipment                                                   | 36,401        | 0.00   | 0           | 0.00   | 35,657        | 0.00    | 0                                              | 0.00    | 35,657     | 0.00   | 35,657     | 0.00   |
| Office Equipment Expenses                                             | 19,950        | 0.00   | 6,869       | 0.00   | 71,084        | 0.00    | 0                                              | 0.00    | 77,084     | 0.00   | 77,084     | 0.00   |
| Other Equipment                                                       | 20,905        | 0.00   | 62,508      | 0.00   | 294,800       | 0.00    | 34,211                                         | 0.00    | 299,900    | 0.00   | 299,900    | 0.00   |
| Property and Improvements Expenses                                    | 112,201       | 0.00   | 0           | 0.00   | 3,451         | 0.00    | 0                                              | 0.00    | 3,451      | 0.00   | 3,451      | 0.00   |
| Building Lease Payments Operating                                     | 148,021       | 0.00   | 7,125       | 0.00   | 194,270       | 0.00    | 1,727                                          | 0.00    | 188,270    | 0.00   | 188,270    | 0.00   |
| Equipment Lease Payments                                              | 4,925         | 0.00   | 527         | 0.00   | 5,050         | 0.00    | 20,859                                         | 0.00    | 5,150      | 0.00   | 5,150      | 0.00   |
| Miscellaneous Expenses                                                | 25,261        | 0.00   | 12,922      | 0.00   | 16,250        | 0.00    | 2,971                                          | 0.00    | 21,250     | 0.00   | 21,250     | 0.00   |
| Total EE                                                              | 167. 6 21     | 0 00   | 362. 632    | 0 00   | 86270633      | 0 00    | , 97682                                        | 0 00    | 86736 . 2  | 0 00   | 8639615    | 0 00   |

**I ORE DEI NDA TEI**

Dept O) &ealth B Sengr Servces  
Ldmngstratgn  
I ORE -Ldmngstratgn

4 ud( et Mng 7500024

4 gl Sectgn 30 801

| Lccount               | FY21 4 ud( et  |             | FY21 Lctual    |             | FY28 4 ud( et  |              | FY28 Lctual<br>as o) 33/. 0/21 |             | FY27 DTREQ     |               | FY27 GVREI     |               |
|-----------------------|----------------|-------------|----------------|-------------|----------------|--------------|--------------------------------|-------------|----------------|---------------|----------------|---------------|
|                       | Dollars        | FTE         | Dollars        | FTE         | Dollars        | FTE          | Dollars                        | FTE         | Dollars        | FTE           | Dollars        | FTE           |
| Debt Service Expenses | 62,515         | 0.00        | 45,427         | 0.00        | 110,750        | 0.00         | 0                              | 0.00        | 130,650        | 0.00          | 130,650        | 0.00          |
| <b>Total PSD</b>      | <b>82,515</b>  | <b>0.00</b> | <b>45,427</b>  | <b>0.00</b> | <b>110,750</b> | <b>0.00</b>  | <b>0</b>                       | <b>0.00</b> | <b>130,650</b> | <b>0.00</b>   | <b>130,650</b> | <b>0.00</b>   |
| <b>Grand Total</b>    | <b>300,120</b> | <b>92.1</b> | <b>809,608</b> | <b>72.1</b> | <b>327,163</b> | <b>303.1</b> | <b>255,591</b>                 | <b>7.7</b>  | <b>322,810</b> | <b>300.91</b> | <b>326,781</b> | <b>300.91</b> |



**ORE DE SOI TEU**

Dept Of Health & Senior Services  
 NdmMstratMn  
 ORE -.Health OMtMes Fund Transfer

Budi et LnM760007B  
 BM SectMn 109 10

**19 ORE FC NI OASLUUNRY**

|              | FY 2027 Department Request |          |                |                |
|--------------|----------------------------|----------|----------------|----------------|
|              | GR                         | Federal  | Other          | Total          |
| PS           | 0                          | 0        | 0              | 0              |
| EE           | 0                          | 0        | 0              | 0              |
| PSD          | 0                          | 0        | 0              | 0              |
| TRF          | 0                          | 0        | 759,624        | 759,624        |
| <b>Total</b> | <b>0</b>                   | <b>0</b> | <b>7368 25</b> | <b>7368 25</b> |

|            |             |             |             |             |
|------------|-------------|-------------|-------------|-------------|
| <b>FTE</b> | <b>0900</b> | <b>0900</b> | <b>0900</b> | <b>0900</b> |
|------------|-------------|-------------|-------------|-------------|

|                   |   |   |   |   |
|-------------------|---|---|---|---|
| <b>Est9FrMi e</b> | 0 | 0 | 0 | 0 |
|-------------------|---|---|---|---|

*Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

Other Funds: 1275:Health Initiatives Fund

|              | FY 2027 Governor's Recommended |          |                |                |
|--------------|--------------------------------|----------|----------------|----------------|
|              | GR                             | Federal  | Other          | Total          |
| PS           | 0                              | 0        | 0              | 0              |
| EE           | 0                              | 0        | 0              | 0              |
| PSD          | 0                              | 0        | 0              | 0              |
| TRF          | 0                              | 0        | 759,624        | 759,624        |
| <b>Total</b> | <b>0</b>                       | <b>0</b> | <b>7368 25</b> | <b>7368 25</b> |

|            |             |             |             |             |
|------------|-------------|-------------|-------------|-------------|
| <b>FTE</b> | <b>0900</b> | <b>0900</b> | <b>0900</b> | <b>0900</b> |
|------------|-------------|-------------|-------------|-------------|

|                   |   |   |   |   |
|-------------------|---|---|---|---|
| <b>Est9FrMi e</b> | 0 | 0 | 0 | 0 |
|-------------------|---|---|---|---|

*Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

Other Funds: 1275:Health Initiatives Fund

**29 ORE DES RPTOI**

The Health Initiatives Fund (Section 191.831, RSMo) receives revenue from a tax on cigarettes and smokeless tobacco products.

This appropriation transfers monies from the Health Initiatives Fund to the Health Access Incentives Fund, Office Rural Health and Primary Care expends funds for match requirement of the State Office of Rural Health (SORH) grants that implements contracts to support strengthening and increasing the health care workforce through pipeline programs, education and training opportunities for students and providers, job placement assistance, and ongoing technical assistance related to the recruitment of primary health care professionals and to support the Bureau of Narcotics and Dangerous Drugs (BNDD) in collecting "healthcare practitioner shortage areas" (HPSA) data.

**g9 PROGRNU ASTC G (M t proi rams M cluded M thM core fundMi )**

Health Initiatives

# ORE DE SOI TEU

Dept Of Health & Senior Services

Budget Line 1760007B

Administrative

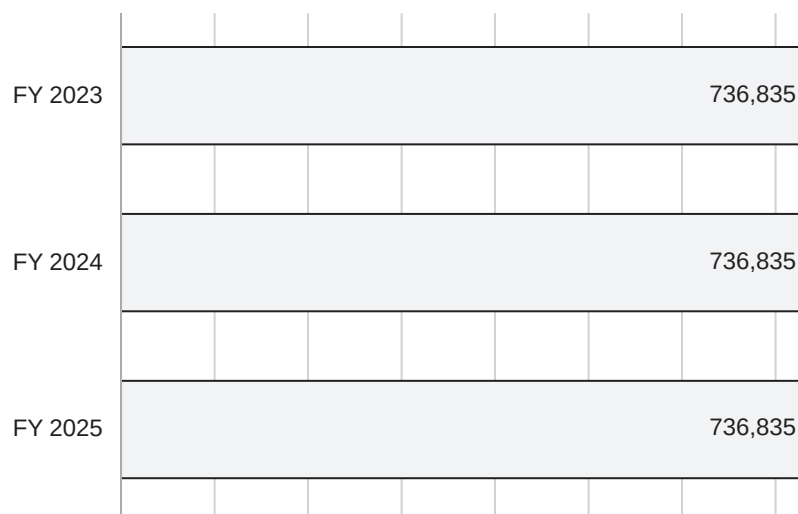
ORE - Health Care Fund Transfer

Budget Section 109 10

## 59 FUND BALANCE HISTORY

|                               | FY 202g  | FY 2025  | FY 2023  | FY 202,<br>current Yr<br>as of<br>11/30/23 |
|-------------------------------|----------|----------|----------|--------------------------------------------|
|                               | Nctual   | Nctual   | Nctual   |                                            |
| Appropriations ( All Funds)   | 759,624  | 759,624  | 759,624  | 759,624                                    |
| Less Reverted (All Funds)     | (22,789) | (22,789) | (22,789) | (22,789)                                   |
| Less Restricted (All Funds)*  | 0        | 0        | 0        | 0                                          |
| Less Transfers Out            | 0        | 0        | 0        | 0                                          |
| Plus Transfers In             | 0        | 0        | 0        | 0                                          |
| Budget Authority (All Funds)  | 736,835  | 736,835  | 736,835  | 736,835                                    |
| Actual Expenditures (all Fund | 736,835  | 736,835  | 736,835  | 143,273                                    |
| Unexpended (All Funds)        | 0        | 0        | 0        | 593,562                                    |
| Unexpended by Fund:           |          |          |          |                                            |
| General Revenue               | 0        | 0        | 0        | 0                                          |
| Federal                       | 0        | 0        | 0        | 0                                          |
| Other                         | 0        | 0        | 0        | 593,562                                    |

## Nctual E/ penditures (NII Funds)



\*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

| ORE DE SOI TEU                                                                       |                 |      |    |                                         |         |         |             |
|--------------------------------------------------------------------------------------|-----------------|------|----|-----------------------------------------|---------|---------|-------------|
| Dept Of Health & Senior Services<br>NdmMstratMn<br>ORE -.Health CMMMes Fund Transfer |                 |      |    | Budi et L nM760007B<br>BM SectMn 109 10 |         |         |             |
| 39 ORE RE OI AUTOI DETNA                                                             |                 |      |    |                                         |         |         |             |
|                                                                                      | Budi et<br>lass | FTE  | GR | FED                                     | OTHER   | TOTNA   | E/ planatMn |
| TNFP Nfter xETOES                                                                    |                 |      |    |                                         |         |         |             |
|                                                                                      | PS              | 0.00 | 0  | 0                                       | 0       | 0       |             |
|                                                                                      | EE              | 0.00 | 0  | 0                                       | 0       | 0       |             |
|                                                                                      | PD              | 0.00 | 0  | 0                                       | 0       | 0       |             |
|                                                                                      | TRF             | 0.00 | 0  | 0                                       | 759,624 | 759,624 |             |
|                                                                                      | Total           | 0900 | 0  | 0                                       | 7368 25 | 7368 25 |             |
| One-TMes                                                                             |                 |      |    |                                         |         |         |             |
|                                                                                      | PS              | 0.00 | 0  | 0                                       | 0       | 0       |             |
|                                                                                      | EE              | 0.00 | 0  | 0                                       | 0       | 0       |             |
|                                                                                      | PD              | 0.00 | 0  | 0                                       | 0       | 0       |             |
|                                                                                      | TRF             | 0.00 | 0  | 0                                       | 0       | 0       |             |
|                                                                                      | Total           | 0900 | 0  | 0                                       | 0       | 0       |             |
| FY 27 Bei MnMi ore                                                                   |                 |      |    |                                         |         |         |             |
|                                                                                      | PS              | 0.00 | 0  | 0                                       | 0       | 0       |             |
|                                                                                      | EE              | 0.00 | 0  | 0                                       | 0       | 0       |             |
|                                                                                      | PD              | 0.00 | 0  | 0                                       | 0       | 0       |             |
|                                                                                      | TRF             | 0.00 | 0  | 0                                       | 759,624 | 759,624 |             |
|                                                                                      | Total           | 0900 | 0  | 0                                       | 7368 25 | 7368 25 |             |
| Department Request NdVstments                                                        |                 |      |    |                                         |         |         |             |

ORE DE SOI TEU

Dept Of Health & Senior Services  
NdmMstratMn  
ORE -.Health CMMMes Fund Transfer

Budi et LnM760007B  
BM SectMn 109 10

|                                    | Budi et<br>lass | FTE  | GR | FED | OTHER   | TOTNA   | E/ planatMn |
|------------------------------------|-----------------|------|----|-----|---------|---------|-------------|
| I et Department Request NdVstments |                 | 0900 | 0  | 0   | 0       | 0       |             |
| Department Request ore             |                 |      |    |     |         |         |             |
|                                    | PS              | 0.00 | 0  | 0   | 0       | 0       |             |
|                                    | EE              | 0.00 | 0  | 0   | 0       | 0       |             |
|                                    | PD              | 0.00 | 0  | 0   | 0       | 0       |             |
|                                    | TRF             | 0.00 | 0  | 0   | 759,624 | 759,624 |             |
|                                    | Total           | 0900 | 0  | 0   | 7368 25 | 7368 25 |             |
| Governor's Recommended ore         |                 |      |    |     |         |         |             |
|                                    | PS              | 0.00 | 0  | 0   | 0       | 0       |             |
|                                    | EE              | 0.00 | 0  | 0   | 0       | 0       |             |
|                                    | PD              | 0.00 | 0  | 0   | 0       | 0       |             |
|                                    | TRF             | 0.00 | 0  | 0   | 759,624 | 759,624 |             |
|                                    | Total           | 0900 | 0  | 0   | 7368 25 | 7368 25 |             |

**ORE DE SOI TEU**

Dept Of Health & Senior Services  
 Administration  
 ORE - Health Care Services Fund Transfer

Budget Line 1760007B  
 Budget Section 109 10

**Summary of the Yearly Expenditure Types**

| Account                          | FY23 Budget    |             | FY23 Actual    |             | FY2, Budget    |             | FY2, Actual as of 11/30/23 |             | FY27 DTREb     |             | FY27 GxRE      |             |
|----------------------------------|----------------|-------------|----------------|-------------|----------------|-------------|----------------------------|-------------|----------------|-------------|----------------|-------------|
|                                  | Dollars        | FTE         | Dollars        | FTE         | Dollars        | FTE         | Dollars                    | FTE         | Dollars        | FTE         | Dollars        | FTE         |
| Appropriated Transfers Out State | 759,624        | 0.00        | 736,835        | 0.00        | 759,624        | 0.00        | 143,273                    | 0.00        | 759,624        | 0.00        | 759,624        | 0.00        |
| <b>Total TRF</b>                 | <b>759,624</b> | <b>0.00</b> | <b>736,835</b> | <b>0.00</b> | <b>759,624</b> | <b>0.00</b> | <b>143,273</b>             | <b>0.00</b> | <b>759,624</b> | <b>0.00</b> | <b>759,624</b> | <b>0.00</b> |
| <b>Grand Total</b>               | <b>759,624</b> | <b>0.00</b> | <b>736,835</b> | <b>0.00</b> | <b>759,624</b> | <b>0.00</b> | <b>143,273</b>             | <b>0.00</b> | <b>759,624</b> | <b>0.00</b> | <b>759,624</b> | <b>0.00</b> |





**NEW DECISION ITEM**

**RANK: OF**

Department of Health and Senior Services  
Division of Administration  
Health Initiatives Fund Transf  
DI# NOP.GV.033

Budget Unit 790007B

Bill Section 10.610

**1. AMOUNT OF REQUEST**

| FY 2027 Department Request |             |             |             |             |
|----------------------------|-------------|-------------|-------------|-------------|
|                            | GR          | Federal     | Other       | Total       |
| PS                         | 0           | 0           | 0           | 0           |
| EE                         | 0           | 0           | 0           | 0           |
| PSD                        | 0           | 0           | 0           | 0           |
| TRF                        | 0           | 0           | 0           | 0           |
| <b>Total</b>               | <b>0</b>    | <b>0</b>    | <b>0</b>    | <b>0</b>    |
| <b>FTE</b>                 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |
| <b>Est. Fringe</b>         | 0           | 0           | 0           | 0           |

*Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

| FY 2027 Governor's Recommended |             |             |                |                |
|--------------------------------|-------------|-------------|----------------|----------------|
|                                | GR          | Federal     | Other          | Total          |
| PS                             | 0           | 0           | 0              | 0              |
| EE                             | 0           | 0           | 0              | 0              |
| PSD                            | 0           | 0           | 0              | 0              |
| TRF                            | 0           | 0           | 156,853        | 156,853        |
| <b>Total</b>                   | <b>0</b>    | <b>0</b>    | <b>156,853</b> | <b>156,853</b> |
| <b>FTE</b>                     | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>    | <b>0.00</b>    |
| <b>Est. Fringe</b>             | 0           | 0           | 0              | 0              |

*Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

Other Funds: 1275:Health Initiatives Fund

Non-Counts: 1275:Health Initiatives Fund \$156,853

**2. THIS REQUEST CAN BE CATEGORIZED AS:**

Other: Transfer Authority Increase

**3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.**

**NEW DECISION ITEM****RANK: OF****Department of Health and Senior Services****Budget Unit 790007B****Division of Administration****Health Initiatives Fund Transf****Bill Section 10.610****DI# NOP.GV.033**

This request is to increase current transfer authority to the Health Access Incentives Fund (HAIF). This transfer increase is needed to allow utilization of existing appropriations from HAIF. In Fiscal Year 2013, the transfer authority from the Health Initiatives Fund (HIF) was set to match the level of the Department's HAIF appropriated authority. Since Fiscal Year 2013, the Department's HAIF appropriated authority has increased, however the transfer authority has not been increased to account for the pay plan increased and has remained unchanged.

The Health Initiatives Fund (Section 191.831, RSMo) receives revenue from a tax on cigarettes and smokeless tobacco products. This appropriation transfers monies from the Health Initiatives Fund to the Health Access Incentives Fund (HAIF), from which the Office Rural Health and Primary Care expends funds for match requirement of the State Office of Rural Health (SORH) grants that implements contracts to support strengthening and increasing the health care workforce through pipeline programs, education and training opportunities for students and providers, job placement assistance, and ongoing technical assistance related to the recruitment of primary health care professionals and to support the Bureau of Narcotics and Dangerous Drugs (BNDD) in collecting "healthcare practitioner shortage areas" (HPSA) data.

**4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)**

The additional transfer need was calculated by subtracting the Fiscal Year 2026 amount transferred into Health Access Initiatives Fund (\$736,835) from the Department's current Fiscal Year 2026 appropriation and projected fringe expenditures (\$893,688). Appropriation authority in Health Access Incentives fund not covered by most recent amount transferred is \$156,853 (\$893,688 minus \$736,835).

**5. BREAK DOWN THE REQUEST BY BUDGET ACCOUNT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.**

| Budget Account Class/Job Class | DTREQ<br>GR<br>DOLLAR | DTREQ<br>GR<br>FTE | DTREQ<br>FED<br>DOLLAR | DTREQ<br>FED<br>FTE | DTREQ<br>OTHER<br>DOLLAR | DTREQ<br>OTHER<br>FTE | DTREQ<br>TOTAL<br>DOLLAR | DTREQ<br>TOTAL<br>FTE | DTREQ<br>One-Time<br>DOLLARS |
|--------------------------------|-----------------------|--------------------|------------------------|---------------------|--------------------------|-----------------------|--------------------------|-----------------------|------------------------------|
| Total PS                       | 0                     | 0.00               | 0                      | 0.00                | 0                        | 0.00                  | 0                        | 0.00                  | 0                            |
| Total EE                       | 0                     |                    | 0                      |                     | 0                        |                       | 0                        |                       | 0                            |
| Total PSD                      | 0                     |                    | 0                      |                     | 0                        |                       | 0                        |                       | 0                            |
| Total TRF                      | 0                     |                    | 0                      |                     | 0                        |                       | 0                        |                       | 0                            |
| Grand Total                    | 0                     | 0.00               | 0                      | 0.00                | 0                        | 0.00                  | 0                        | 0.00                  | 0                            |

**NEW DECISION ITEM**

**RANK: OF**

**Department of Health and Senior Services**  
**Division of Administration**  
**Health Initiatives Fund Transf**  
**DI# NOP.GV.033**

**Budget Unit 790007B**

**Bill Section 10.610**

| Budget Account Class/Job Class           | GVREC<br>GR<br>DOLLAR | GVREC<br>GR<br>FTE | GVREC<br>FED<br>DOLLAR | GVREC<br>FED<br>FTE | GVREC<br>OTHER<br>DOLLAR | GVREC<br>OTHER<br>FTE | GVREC<br>TOTAL<br>DOLLAR | GVREC<br>TOTAL<br>FTE | GVREC<br>One-Time<br>DOLLARS |
|------------------------------------------|-----------------------|--------------------|------------------------|---------------------|--------------------------|-----------------------|--------------------------|-----------------------|------------------------------|
| Total PS                                 | 0                     | 0.00               | 0                      | 0.00                | 0                        | 0.00                  | 0                        | 0.00                  | 0                            |
| Total EE                                 | 0                     |                    | 0                      |                     | 0                        |                       | 0                        |                       | 0                            |
| Total PSD                                | 0                     |                    | 0                      |                     | 0                        |                       | 0                        |                       | 0                            |
| 782ZZZZ:Appropriated Transfers Out<br>St | 0                     |                    | 0                      |                     | 156,853                  |                       | 156,853                  |                       | 0                            |
| Total TRF                                | 0                     |                    | 0                      |                     | 156,853                  |                       | 156,853                  |                       | 0                            |
| Grand Total                              | 0                     | 0.00               | 0                      | 0.00                | 156,853                  | 0.00                  | 156,853                  | 0.00                  | 0                            |



## CORE DECISION ITEM

Dept Of Health & Senior Services  
Administration  
CORE - Debt Offset Escrow

Budget Unit 790008B  
Bill Section 10.615

### 1. CORE FINANCIAL SUMMARY

|              | FY 2027 Department Request |          |               |               |
|--------------|----------------------------|----------|---------------|---------------|
|              | GR                         | Federal  | Other         | Total         |
| PS           | 0                          | 0        | 0             | 0             |
| EE           | 0                          | 0        | 0             | 0             |
| PSD          | 0                          | 0        | 0             | 0             |
| TRF          | 0                          | 0        | 50,000        | 50,000        |
| <b>Total</b> | <b>0</b>                   | <b>0</b> | <b>50,000</b> | <b>50,000</b> |

|            |             |             |             |             |
|------------|-------------|-------------|-------------|-------------|
| <b>FTE</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |
|------------|-------------|-------------|-------------|-------------|

|                    |   |   |   |   |
|--------------------|---|---|---|---|
| <b>Est. Fringe</b> | 0 | 0 | 0 | 0 |
|--------------------|---|---|---|---|

*Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

Other Funds: 1753:Debt Offset Escrow Fund

|              | FY 2027 Governor's Recommended |          |               |               |
|--------------|--------------------------------|----------|---------------|---------------|
|              | GR                             | Federal  | Other         | Total         |
| PS           | 0                              | 0        | 0             | 0             |
| EE           | 0                              | 0        | 0             | 0             |
| PSD          | 0                              | 0        | 0             | 0             |
| TRF          | 0                              | 0        | 50,000        | 50,000        |
| <b>Total</b> | <b>0</b>                       | <b>0</b> | <b>50,000</b> | <b>50,000</b> |

|            |             |             |             |             |
|------------|-------------|-------------|-------------|-------------|
| <b>FTE</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |
|------------|-------------|-------------|-------------|-------------|

|                    |   |   |   |   |
|--------------------|---|---|---|---|
| <b>Est. Fringe</b> | 0 | 0 | 0 | 0 |
|--------------------|---|---|---|---|

*Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

Other Funds: 1753:Debt Offset Escrow Fund

### 2. CORE DESCRIPTION

The Department of Revenue may intercept tax refunds from individuals who fail to meet financial obligations to state agencies pursuant to Sections 143.784-143.788, RSMo.

This core request allows the Department of Health and Senior Services to receive intercepted tax refunds from individuals who fail to meet their obligations under the Health Professional Student Loan Repayment Program and Nursing Student Loan and Loan Repayment Programs.

### 3. PROGRAM LISTING (list programs included in this core funding)

Debt Offset Escrow

# CORE DECISION ITEM

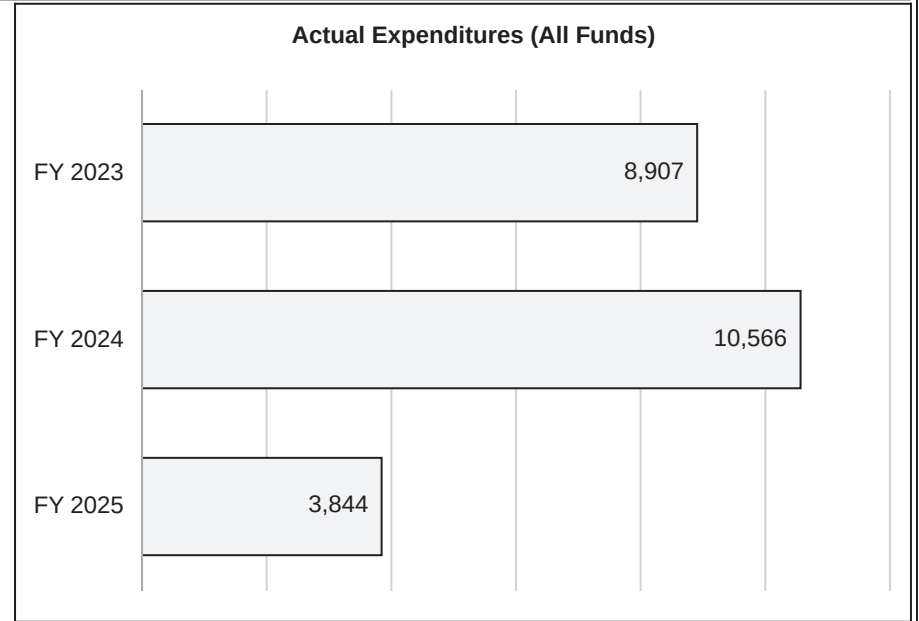
Dept Of Health & Senior Services  
Administration  
CORE - Debt Offset Escrow

Budget Unit 790008B

Bill Section 10.615

## 4. FINANCIAL HISTORY

|                               | FY 2023 | FY 2024 | FY 2025 | FY 2026                          |
|-------------------------------|---------|---------|---------|----------------------------------|
|                               | Actual  | Actual  | Actual  | Current Yr.<br>as of<br>11/30/25 |
| Appropriations ( All Funds)   | 50,000  | 50,000  | 50,000  | 50,000                           |
| Less Reverted (All Funds)     | 0       | 0       | 0       | 0                                |
| Less Restricted (All Funds)*  | 0       | 0       | 0       | 0                                |
| Less Transfers Out            | 0       | 0       | 0       | 0                                |
| Plus Transfers In             | 0       | 0       | 0       | 0                                |
| Budget Authority (All Funds)  | 50,000  | 50,000  | 50,000  | 50,000                           |
| Actual Expenditures (all Fund | 8,907   | 10,566  | 3,844   | 86                               |
| Unexpended (All Funds)        | 41,093  | 39,434  | 46,156  | 49,914                           |
| Unexpended by Fund:           |         |         |         |                                  |
| General Revenue               | 0       | 0       | 0       | 0                                |
| Federal                       | 0       | 0       | 0       | 0                                |
| Other                         | 41,093  | 39,434  | 46,156  | 49,914                           |



\*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

**CORE DECISION ITEM**

Dept Of Health & Senior Services  
Administration  
CORE - Debt Offset Escrow

Budget Unit 790008B

Bill Section 10.615

**5. CORE RECONCILIATION DETAIL**

|                                       | Budget Class | FTE         | GR       | FED      | OTHER         | TOTAL         | Explanation |
|---------------------------------------|--------------|-------------|----------|----------|---------------|---------------|-------------|
| <b>TAFP After VETOES</b>              |              |             |          |          |               |               |             |
|                                       | PS           | 0.00        | 0        | 0        | 0             | 0             |             |
|                                       | EE           | 0.00        | 0        | 0        | 0             | 0             |             |
|                                       | PD           | 0.00        | 0        | 0        | 0             | 0             |             |
|                                       | TRF          | 0.00        | 0        | 0        | 50,000        | 50,000        |             |
|                                       | <b>Total</b> | <b>0.00</b> | <b>0</b> | <b>0</b> | <b>50,000</b> | <b>50,000</b> |             |
| <b>One-Times</b>                      |              |             |          |          |               |               |             |
|                                       | PS           | 0.00        | 0        | 0        | 0             | 0             |             |
|                                       | EE           | 0.00        | 0        | 0        | 0             | 0             |             |
|                                       | PD           | 0.00        | 0        | 0        | 0             | 0             |             |
|                                       | TRF          | 0.00        | 0        | 0        | 0             | 0             |             |
|                                       | <b>Total</b> | <b>0.00</b> | <b>0</b> | <b>0</b> | <b>0</b>      | <b>0</b>      |             |
| <b>FY 27 Beginning Core</b>           |              |             |          |          |               |               |             |
|                                       | PS           | 0.00        | 0        | 0        | 0             | 0             |             |
|                                       | EE           | 0.00        | 0        | 0        | 0             | 0             |             |
|                                       | PD           | 0.00        | 0        | 0        | 0             | 0             |             |
|                                       | TRF          | 0.00        | 0        | 0        | 50,000        | 50,000        |             |
|                                       | <b>Total</b> | <b>0.00</b> | <b>0</b> | <b>0</b> | <b>50,000</b> | <b>50,000</b> |             |
| <b>Department Request Adjustments</b> |              |             |          |          |               |               |             |



**CORE DECISION ITEM**

Dept Of Health & Senior Services  
Administration  
CORE - Debt Offset Escrow

Budget Unit 790008B

Bill Section 10.615

|                                    | Budget Class | FTE         | GR       | FED      | OTHER         | TOTAL         | Explanation |
|------------------------------------|--------------|-------------|----------|----------|---------------|---------------|-------------|
| Net Department Request Adjustments |              | 0.00        | 0        | 0        | 0             | 0             |             |
| Department Request Core            |              |             |          |          |               |               |             |
|                                    | PS           | 0.00        | 0        | 0        | 0             | 0             |             |
|                                    | EE           | 0.00        | 0        | 0        | 0             | 0             |             |
|                                    | PD           | 0.00        | 0        | 0        | 0             | 0             |             |
|                                    | TRF          | 0.00        | 0        | 0        | 50,000        | 50,000        |             |
|                                    | <b>Total</b> | <b>0.00</b> | <b>0</b> | <b>0</b> | <b>50,000</b> | <b>50,000</b> |             |
| Governor's Recommended Core        |              |             |          |          |               |               |             |
|                                    | PS           | 0.00        | 0        | 0        | 0             | 0             |             |
|                                    | EE           | 0.00        | 0        | 0        | 0             | 0             |             |
|                                    | PD           | 0.00        | 0        | 0        | 0             | 0             |             |
|                                    | TRF          | 0.00        | 0        | 0        | 50,000        | 50,000        |             |
|                                    | <b>Total</b> | <b>0.00</b> | <b>0</b> | <b>0</b> | <b>50,000</b> | <b>50,000</b> |             |

**CORE DECISION ITEM**

Dept Of Health & Senior Services  
Administration  
CORE - Debt Offset Escrow

Budget Unit 790008B  
Bill Section 10.615

**Summary of the Core by Expenditure Types**

| Account                       | FY25 Budget   |             | FY25 Actual  |             | FY26 Budget   |             | FY26 Actual<br>as of 11/30/25 |             | FY27 DTREQ    |             | FY27 GVREC    |             |
|-------------------------------|---------------|-------------|--------------|-------------|---------------|-------------|-------------------------------|-------------|---------------|-------------|---------------|-------------|
|                               | Dollars       | FTE         | Dollars      | FTE         | Dollars       | FTE         | Dollars                       | FTE         | Dollars       | FTE         | Dollars       | FTE         |
| Appropriated Transfers Out St | 50,000        | 0.00        | 3,844        | 0.00        | 50,000        | 0.00        | 86                            | 0.00        | 50,000        | 0.00        | 50,000        | 0.00        |
| <b>Total TRF</b>              | <b>50,000</b> | <b>0.00</b> | <b>3,844</b> | <b>0.00</b> | <b>50,000</b> | <b>0.00</b> | <b>86</b>                     | <b>0.00</b> | <b>50,000</b> | <b>0.00</b> | <b>50,000</b> | <b>0.00</b> |
| <b>Grand Total</b>            | <b>50,000</b> | <b>0.00</b> | <b>3,844</b> | <b>0.00</b> | <b>50,000</b> | <b>0.00</b> | <b>86</b>                     | <b>0.00</b> | <b>50,000</b> | <b>0.00</b> | <b>50,000</b> | <b>0.00</b> |



# 1 ORE DE1.S.O .TEA

Dept Ogf ealth ) Senlor Services  
Cdmnlstratlon  
1 ORE -Regunds

HudUet Nnlt 7&0080H

Hll Sectlon 805&20

## 891 ORE F. C 1.CI SNAACRY

|       | FY 2027 Department Request |         |         |          |
|-------|----------------------------|---------|---------|----------|
|       | GR                         | Federal | Other   | Total    |
| PS    | 0                          | 0       | 0       | 0        |
| EE    | 0                          | 0       | 0       | 0        |
| PSD   | 50,000                     | 100,000 | 251,200 | 401,200  |
| TRF   | 0                          | 0       | 0       | 0        |
| Total | 30000                      | 800000  | 2380200 | , 080200 |

FTE 0500 0500 0500 0500

|            |   |   |   |   |
|------------|---|---|---|---|
| Est5FrlnUe | 0 | 0 | 0 | 0 |
|------------|---|---|---|---|

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1143:Department of Health and Senior Services Federal and  
Other Funds: Various Funds

|       | FY 2027 Governor's Recommended |         |         |          |
|-------|--------------------------------|---------|---------|----------|
|       | GR                             | Federal | Other   | Total    |
| PS    | 0                              | 0       | 0       | 0        |
| EE    | 0                              | 0       | 0       | 0        |
| PSD   | 50,000                         | 100,000 | 251,200 | 401,200  |
| TRF   | 0                              | 0       | 0       | 0        |
| Total | 30000                          | 800000  | 2380200 | , 080200 |

FTE 0500 0500 0500 0500

|            |   |   |   |   |
|------------|---|---|---|---|
| Est5FrlnUe | 0 | 0 | 0 | 0 |
|------------|---|---|---|---|

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1143:Department of Health and Senior Services Federal and  
Other Funds: Various Funds

## 251 ORE DES1 R.PT.O

The Department of Health and Senior Services (DHSS) must be able to refund monies to citizens and other organizations when necessary.

Refund appropriations provide DHSS with the mechanism to process refunds in a timely manner. Examples of refunds processed include: vital records, license application fees, on-site sewage disposal, construction permit fees, and DHSS training registration fees.

## MOPROGRCA I .ST. G illst proUrums Included In this core gundlnU(

Refunds

# 1000 DE1.S.O .TEA

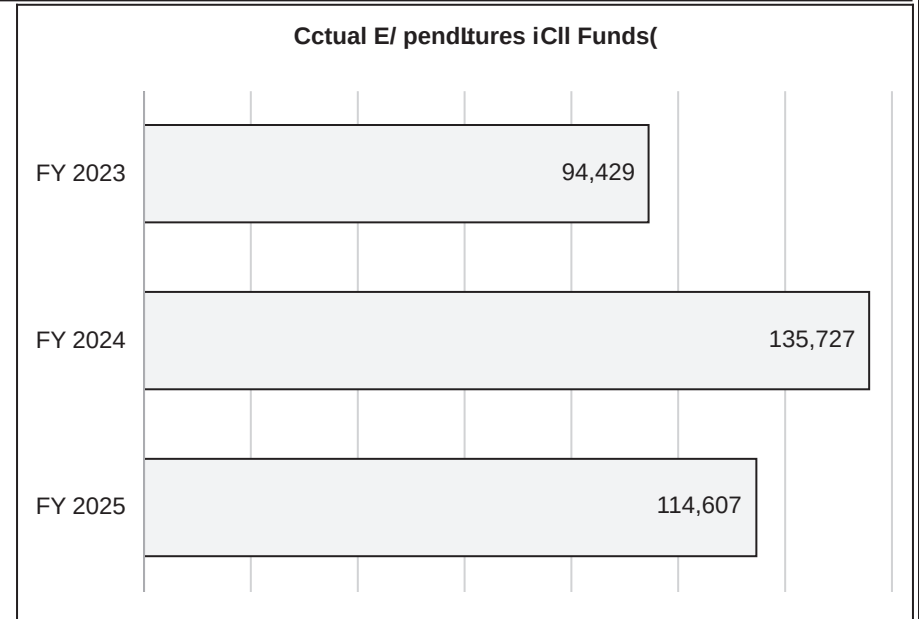
Dept Of ealth ) Senior Services  
CdmInlstratlon  
1000 -Regunds

HudUet Nnl: 7&0080H

Hll Section 80520

## , 9F. C 1.CI f .STORY

|                               | FY 202M | FY 202, | FY 2023 | FY 202B                         |
|-------------------------------|---------|---------|---------|---------------------------------|
|                               | Cctual  | Cctual  | Cctual  | 1 urrent Yr5<br>as og<br>884023 |
| Appropriations ( All Funds)   | 301,200 | 401,200 | 401,200 | 401,200                         |
| Less Reverted (All Funds)     | 0       | 0       | 0       | 0                               |
| Less Restricted (All Funds)*  | 0       | 0       | 0       | 0                               |
| Less Transfers Out            | (714)   | 0       | (7,000) | 0                               |
| Plus Transfers In             | 714     | 0       | 7,000   | 0                               |
| Budget Authority (All Funds)  | 301,200 | 401,200 | 401,200 | 401,200                         |
| Actual Expenditures (all Fund | 94,429  | 135,727 | 114,607 | 15,681                          |
| Unexpended (All Funds)        | 206,771 | 265,473 | 286,593 | 385,519                         |
| Unexpended by Fund:           |         |         |         |                                 |
| General Revenue               | 40,827  | 42,352  | 42,566  | 49,458                          |
| Federal                       | 37,389  | 13,875  | 90,743  | 100,000                         |
| Other                         | 128,555 | 209,246 | 153,284 | 236,061                         |



\*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

1 ORE DE1.S.O .TEA

Dept Ogf ealth ) Senlor Svclces  
Cdmlnlstratlon  
1 ORE -Regunds

HudUet Nnlit 7&0080H

Hlll Section 80520

351 ORE RE1 O 1.I .CT.O DETC.I

|                      | HudUet<br>1 lass | FTE         | GR           | FED           | OTf ER        | TOTCI          | E/ planatlon |
|----------------------|------------------|-------------|--------------|---------------|---------------|----------------|--------------|
| TCFP Cger xETOES     |                  |             |              |               |               |                |              |
| PS                   |                  | 0.00        | 0            | 0             | 0             | 0              |              |
| EE                   |                  | 0.00        | 0            | 0             | 0             | 0              |              |
| PD                   |                  | 0.00        | 50,000       | 100,000       | 251,200       | 401,200        |              |
| TRF                  |                  | 0.00        | 0            | 0             | 0             | 0              |              |
| <b>Total</b>         |                  | <b>0.00</b> | <b>30000</b> | <b>800000</b> | <b>238000</b> | <b>, 08000</b> |              |
| One-Tlmes            |                  |             |              |               |               |                |              |
| PS                   |                  | 0.00        | 0            | 0             | 0             | 0              |              |
| EE                   |                  | 0.00        | 0            | 0             | 0             | 0              |              |
| PD                   |                  | 0.00        | 0            | 0             | 0             | 0              |              |
| TRF                  |                  | 0.00        | 0            | 0             | 0             | 0              |              |
| <b>Total</b>         |                  | <b>0.00</b> | <b>0</b>     | <b>0</b>      | <b>0</b>      | <b>0</b>       |              |
| FY 27 HeUlnnlU 1 ore |                  |             |              |               |               |                |              |
| PS                   |                  | 0.00        | 0            | 0             | 0             | 0              |              |
| EE                   |                  | 0.00        | 0            | 0             | 0             | 0              |              |
| PD                   |                  | 0.00        | 50,000       | 100,000       | 251,200       | 401,200        |              |
| TRF                  |                  | 0.00        | 0            | 0             | 0             | 0              |              |
| <b>Total</b>         |                  | <b>0.00</b> | <b>30000</b> | <b>800000</b> | <b>238000</b> | <b>, 08000</b> |              |

Department Request Cd\stments

1 ORE DE1.S.O .TEA

Dept Ogf ealth ) Senlor Svrlces  
Cdmlnlstratlon  
1 ORE -Regunds

HudUet Nnlit 7&0080H  
Hlll Section 80520

|                                   | HudUet<br>1 lass | FTE  | GR     | FED     | OTf ER  | TOTCI    | E/ planatlon |
|-----------------------------------|------------------|------|--------|---------|---------|----------|--------------|
| et Department Request CdVlstments |                  | 0500 | 0      | 0       | 0       | 0        |              |
| Department Request 1 ore          |                  |      |        |         |         |          |              |
|                                   | PS               | 0.00 | 0      | 0       | 0       | 0        |              |
|                                   | EE               | 0.00 | 0      | 0       | 0       | 0        |              |
|                                   | PD               | 0.00 | 50,000 | 100,000 | 251,200 | 401,200  |              |
|                                   | TRF              | 0.00 | 0      | 0       | 0       | 0        |              |
|                                   | Total            | 0500 | 30000  | 800000  | 2380200 | , 080200 |              |
| Governor's Recommended 1 ore      |                  |      |        |         |         |          |              |
|                                   | PS               | 0.00 | 0      | 0       | 0       | 0        |              |
|                                   | EE               | 0.00 | 0      | 0       | 0       | 0        |              |
|                                   | PD               | 0.00 | 50,000 | 100,000 | 251,200 | 401,200  |              |
|                                   | TRF              | 0.00 | 0      | 0       | 0       | 0        |              |
|                                   | Total            | 0500 | 30000  | 800000  | 2380200 | , 080200 |              |

1000 DE1.S.O .TEA

Dept Of Health ) Senior Services  
Administration  
1000 -Refunds

HudUet Nnlt 7&0080H

Hill Section 80520

Summary of the 1000 yj E/penditure Types

| Account            | FY23 HudUet   |            | FY23 Cctual   |            | FY2B HudUet   |            | FY2B Cctual<br>as of 8/31/23 |            | FY27 DTREb    |            | FY27 GxRE1    |            |
|--------------------|---------------|------------|---------------|------------|---------------|------------|------------------------------|------------|---------------|------------|---------------|------------|
|                    | Dollars       | FTE        | Dollars       | FTE        | Dollars       | FTE        | Dollars                      | FTE        | Dollars       | FTE        | Dollars       | FTE        |
| Refunds Expense    | 401,200       | 0.00       | 114,607       | 0.00       | 401,200       | 0.00       | 15,681                       | 0.00       | 401,200       | 0.00       | 401,200       | 0.00       |
| <b>Total PSD</b>   | <b>,08200</b> | <b>050</b> | <b>88,607</b> | <b>050</b> | <b>,08200</b> | <b>050</b> | <b>83,608</b>                | <b>050</b> | <b>,08200</b> | <b>050</b> | <b>,08200</b> | <b>050</b> |
| <b>Grand Total</b> | <b>,08200</b> | <b>050</b> | <b>88,607</b> | <b>050</b> | <b>,08200</b> | <b>050</b> | <b>83,608</b>                | <b>050</b> | <b>,08200</b> | <b>050</b> | <b>,08200</b> | <b>050</b> |



## FLEXIBILITY REQUEST FORM

|                                                                                                                                                                                                                                                                                                                                                                                                                         |                                                                                                                |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------|
| <b>BUDGET UNIT NUMBER:</b> 790010B<br><b>BUDGET UNIT NAME:</b> Refunds<br><b>APPROPRIATION BILL SECTION:</b> 10.620                                                                                                                                                                                                                                                                                                     | <b>DEPARTMENT:</b> Department of Health and Senior Services<br><br><b>DIVISION:</b> Division of Administration |
| <b>1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.</b> |                                                                                                                |
| <b>GOVERNOR'S RECOMMENDATION</b>                                                                                                                                                                                                                                                                                                                                                                                        |                                                                                                                |
| The Department requests continuation of fifty percent (50%) flexibility for refunds between federal and other funds granted by the Legislature in FY 2027.                                                                                                                                                                                                                                                              |                                                                                                                |
| <b>2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount.</b>                                                                                                                                                                                                                                |                                                                                                                |
| <b>PRIOR YEAR<br/>ACTUAL AMOUNT OF FLEXIBILITY USED</b>                                                                                                                                                                                                                                                                                                                                                                 | <b>CURRENT YEAR<br/>ESTIMATED AMOUNT OF<br/>FLEXIBILITY THAT WILL BE USED</b>                                  |
| \$0                                                                                                                                                                                                                                                                                                                                                                                                                     | AB 10.620 language allows up to fifty percent (50%) flexibility between federal and other funds.               |
| <b>BUDGET REQUEST<br/>ESTIMATED AMOUNT OF<br/>FLEXIBILITY THAT WILL BE USED</b>                                                                                                                                                                                                                                                                                                                                         |                                                                                                                |
| Expenditures will differ annually based on the needs of the department. Refunds are processed in cases of duplicate payment, over payment, or payment in error. The Department's requested flex will allow it to return citizen monies in a timely manner and utilize available resources in the most effective manner as the need arises. The Department cannot predict how much flexibility will be utilized.         |                                                                                                                |
| <b>3. Please explain how flexibility was used in the prior and/or current years.</b>                                                                                                                                                                                                                                                                                                                                    |                                                                                                                |
| <b>PRIOR YEAR<br/>EXPLAIN ACTUAL USE</b>                                                                                                                                                                                                                                                                                                                                                                                | <b>CURRENT YEAR<br/>EXPLAIN PLANNED USE</b>                                                                    |
| Not applicable.                                                                                                                                                                                                                                                                                                                                                                                                         | Not applicable.                                                                                                |



## CORE DECISION ITEM

Dept Of Health & Senior Services  
Administration  
CORE - Federal Grants

Budget Unit 790011B

Bill Section 10.625

### 1. CORE FINANCIAL SUMMARY

|              | FY 2027 Department Request |                  |          |                  |
|--------------|----------------------------|------------------|----------|------------------|
|              | GR                         | Federal          | Other    | Total            |
| PS           | 0                          | 130,765          | 0        | 130,765          |
| EE           | 0                          | 585,603          | 0        | 585,603          |
| PSD          | 0                          | 2,414,398        | 0        | 2,414,398        |
| TRF          | 0                          | 0                | 0        | 0                |
| <b>Total</b> | <b>0</b>                   | <b>3,130,766</b> | <b>0</b> | <b>3,130,766</b> |

FTE                      0.00                      0.00                      0.00                      0.00

|             |   |        |   |        |
|-------------|---|--------|---|--------|
| Est. Fringe | 0 | 52,594 | 0 | 52,594 |
|-------------|---|--------|---|--------|

*Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

Federal Funds:      1143:Department of Health and Senior Services Federal and

|              | FY 2027 Governor's Recommended |                  |          |                  |
|--------------|--------------------------------|------------------|----------|------------------|
|              | GR                             | Federal          | Other    | Total            |
| PS           | 0                              | 130,765          | 0        | 130,765          |
| EE           | 0                              | 585,603          | 0        | 585,603          |
| PSD          | 0                              | 2,414,398        | 0        | 2,414,398        |
| TRF          | 0                              | 0                | 0        | 0                |
| <b>Total</b> | <b>0</b>                       | <b>3,130,766</b> | <b>0</b> | <b>3,130,766</b> |

FTE                      0.00                      0.00                      0.00                      0.00

|             |   |        |   |        |
|-------------|---|--------|---|--------|
| Est. Fringe | 0 | 52,594 | 0 | 52,594 |
|-------------|---|--------|---|--------|

*Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

Federal Funds:    1143:Department of Health and Senior Services Federal and

### 2. CORE DESCRIPTION

The Department of Health and Senior Services (DHSS) is authorized to receive federal funds for health-related purposes pursuant to Chapter 192, RSMo.

The appropriation authority provided by this core is used by the department if new grant funding is received during the fiscal year and inadequate appropriation authority exists. The legislature and the Office of Administration are notified by DHSS prior to expenditure of such funds.

### 3. PROGRAM LISTING (list programs included in this core funding)

Federal Grants

**CORE DECISION ITEM**

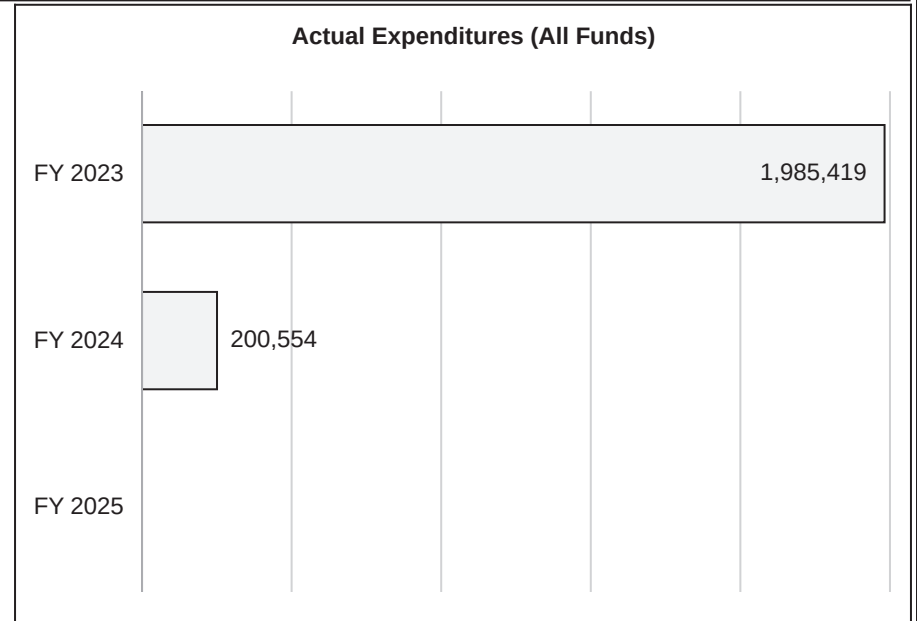
**Dept Of Health & Senior Services  
Administration  
CORE - Federal Grants**

**Budget Unit 790011B**

**Bill Section 10.625**

**4. FINANCIAL HISTORY**

|                               | FY 2023   | FY 2024   | FY 2025   | FY 2026                          |
|-------------------------------|-----------|-----------|-----------|----------------------------------|
|                               | Actual    | Actual    | Actual    | Current Yr.<br>as of<br>11/30/25 |
| Appropriations ( All Funds)   | 3,115,415 | 3,125,457 | 3,129,471 | 3,130,766                        |
| Less Reverted (All Funds)     | 0         | 0         | 0         | 0                                |
| Less Restricted (All Funds)*  | 0         | 0         | 0         | 0                                |
| Less Transfers Out            | 0         | 0         | 0         | 0                                |
| Plus Transfers In             | 0         | 0         | 0         | 0                                |
| Budget Authority (All Funds)  | 3,115,415 | 3,125,457 | 3,129,471 | 3,130,766                        |
| Actual Expenditures (all Fund | 1,985,419 | 200,554   | 0         | 0                                |
| Unexpended (All Funds)        | 1,129,996 | 2,924,903 | 3,129,471 | 3,130,766                        |
| Unexpended by Fund:           |           |           |           |                                  |
| General Revenue               | 0         | 0         | 0         | 0                                |
| Federal                       | 1,129,996 | 2,924,903 | 3,129,471 | 3,130,766                        |
| Other                         | 0         | 0         | 0         | 0                                |



\*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

**NOTES:**

Increase in expenditures during FY 2023 due to new temporary expanded authority on federal funds.

**CORE DECISION ITEM**

Dept Of Health & Senior Services  
Administration  
CORE - Federal Grants

Budget Unit 790011B

Bill Section 10.625

**5. CORE RECONCILIATION DETAIL**

|                                       | Budget Class | FTE         | GR       | FED              | OTHER    | TOTAL            | Explanation |
|---------------------------------------|--------------|-------------|----------|------------------|----------|------------------|-------------|
| <b>TAFP After VETOES</b>              |              |             |          |                  |          |                  |             |
|                                       | PS           | 0.00        | 0        | 130,765          | 0        | 130,765          |             |
|                                       | EE           | 0.00        | 0        | 585,603          | 0        | 585,603          |             |
|                                       | PD           | 0.00        | 0        | 2,414,398        | 0        | 2,414,398        |             |
|                                       | TRF          | 0.00        | 0        | 0                | 0        | 0                |             |
|                                       | <b>Total</b> | <b>0.00</b> | <b>0</b> | <b>3,130,766</b> | <b>0</b> | <b>3,130,766</b> |             |
| <b>One-Times</b>                      |              |             |          |                  |          |                  |             |
|                                       | PS           | 0.00        | 0        | 0                | 0        | 0                |             |
|                                       | EE           | 0.00        | 0        | 0                | 0        | 0                |             |
|                                       | PD           | 0.00        | 0        | 0                | 0        | 0                |             |
|                                       | TRF          | 0.00        | 0        | 0                | 0        | 0                |             |
|                                       | <b>Total</b> | <b>0.00</b> | <b>0</b> | <b>0</b>         | <b>0</b> | <b>0</b>         |             |
| <b>FY 27 Beginning Core</b>           |              |             |          |                  |          |                  |             |
|                                       | PS           | 0.00        | 0        | 130,765          | 0        | 130,765          |             |
|                                       | EE           | 0.00        | 0        | 585,603          | 0        | 585,603          |             |
|                                       | PD           | 0.00        | 0        | 2,414,398        | 0        | 2,414,398        |             |
|                                       | TRF          | 0.00        | 0        | 0                | 0        | 0                |             |
|                                       | <b>Total</b> | <b>0.00</b> | <b>0</b> | <b>3,130,766</b> | <b>0</b> | <b>3,130,766</b> |             |
| <b>Department Request Adjustments</b> |              |             |          |                  |          |                  |             |

**CORE DECISION ITEM**

Dept Of Health & Senior Services  
Administration  
CORE - Federal Grants

Budget Unit 790011B

Bill Section 10.625

|                                    | Budget Class | FTE         | GR       | FED              | OTHER    | TOTAL            | Explanation |
|------------------------------------|--------------|-------------|----------|------------------|----------|------------------|-------------|
| Net Department Request Adjustments |              | 0.00        | 0        | 0                | 0        | 0                |             |
| Department Request Core            |              |             |          |                  |          |                  |             |
|                                    | PS           | 0.00        | 0        | 130,765          | 0        | 130,765          |             |
|                                    | EE           | 0.00        | 0        | 585,603          | 0        | 585,603          |             |
|                                    | PD           | 0.00        | 0        | 2,414,398        | 0        | 2,414,398        |             |
|                                    | TRF          | 0.00        | 0        | 0                | 0        | 0                |             |
|                                    | <b>Total</b> | <b>0.00</b> | <b>0</b> | <b>3,130,766</b> | <b>0</b> | <b>3,130,766</b> |             |
| Governor's Recommended Core        |              |             |          |                  |          |                  |             |
|                                    | PS           | 0.00        | 0        | 130,765          | 0        | 130,765          |             |
|                                    | EE           | 0.00        | 0        | 585,603          | 0        | 585,603          |             |
|                                    | PD           | 0.00        | 0        | 2,414,398        | 0        | 2,414,398        |             |
|                                    | TRF          | 0.00        | 0        | 0                | 0        | 0                |             |
|                                    | <b>Total</b> | <b>0.00</b> | <b>0</b> | <b>3,130,766</b> | <b>0</b> | <b>3,130,766</b> |             |

**CORE DECISION ITEM**

Dept Of Health & Senior Services  
Administration  
CORE - Federal Grants

Budget Unit 790011B

Bill Section 10.625

**Summary of the Core by Expenditure Types**

| Account                              | FY25 Budget      |             | FY25 Actual |             | FY26 Budget      |             | FY26 Actual<br>as of 11/30/25 |             | FY27 DTREQ       |             | FY27 GVREC       |             |
|--------------------------------------|------------------|-------------|-------------|-------------|------------------|-------------|-------------------------------|-------------|------------------|-------------|------------------|-------------|
|                                      | Dollars          | FTE         | Dollars     | FTE         | Dollars          | FTE         | Dollars                       | FTE         | Dollars          | FTE         | Dollars          | FTE         |
| Benefit Eligible Wages               | 129,470          | 0.00        | 0           | 0.00        | 130,765          | 0.00        | 0                             | 0.00        | 130,765          | 0.00        | 130,765          | 0.00        |
| <b>Total PS</b>                      | <b>129,470</b>   | <b>0.00</b> | <b>0</b>    | <b>0.00</b> | <b>130,765</b>   | <b>0.00</b> | <b>0</b>                      | <b>0.00</b> | <b>130,765</b>   | <b>0.00</b> | <b>130,765</b>   | <b>0.00</b> |
| In State Travel                      | 250              | 0.00        | 0           | 0.00        | 250              | 0.00        | 0                             | 0.00        | 250              | 0.00        | 250              | 0.00        |
| Out of State Travel                  | 2,700            | 0.00        | 0           | 0.00        | 2,700            | 0.00        | 0                             | 0.00        | 2,700            | 0.00        | 2,700            | 0.00        |
| Supplies                             | 145,000          | 0.00        | 0           | 0.00        | 145,000          | 0.00        | 0                             | 0.00        | 145,000          | 0.00        | 145,000          | 0.00        |
| Professional Development             | 2,500            | 0.00        | 0           | 0.00        | 2,500            | 0.00        | 0                             | 0.00        | 2,500            | 0.00        | 2,500            | 0.00        |
| Communications Services and Supplies | 3,500            | 0.00        | 0           | 0.00        | 3,500            | 0.00        | 0                             | 0.00        | 3,500            | 0.00        | 3,500            | 0.00        |
| Professional Services                | 54,353           | 0.00        | 0           | 0.00        | 54,353           | 0.00        | 0                             | 0.00        | 54,353           | 0.00        | 54,353           | 0.00        |
| Maintenance and Repair Services      | 30,200           | 0.00        | 0           | 0.00        | 30,200           | 0.00        | 0                             | 0.00        | 30,200           | 0.00        | 30,200           | 0.00        |
| Motorized Equipment                  | 125,000          | 0.00        | 0           | 0.00        | 125,000          | 0.00        | 0                             | 0.00        | 125,000          | 0.00        | 125,000          | 0.00        |
| Other Equipment                      | 220,000          | 0.00        | 0           | 0.00        | 220,000          | 0.00        | 0                             | 0.00        | 220,000          | 0.00        | 220,000          | 0.00        |
| Miscellaneous Expenses               | 2,100            | 0.00        | 0           | 0.00        | 2,100            | 0.00        | 0                             | 0.00        | 2,100            | 0.00        | 2,100            | 0.00        |
| <b>Total EE</b>                      | <b>585,603</b>   | <b>0.00</b> | <b>0</b>    | <b>0.00</b> | <b>585,603</b>   | <b>0.00</b> | <b>0</b>                      | <b>0.00</b> | <b>585,603</b>   | <b>0.00</b> | <b>585,603</b>   | <b>0.00</b> |
| Program Disbursements                | 2,414,398        | 0.00        | 0           | 0.00        | 2,414,398        | 0.00        | 0                             | 0.00        | 2,414,398        | 0.00        | 2,414,398        | 0.00        |
| <b>Total PSD</b>                     | <b>2,414,398</b> | <b>0.00</b> | <b>0</b>    | <b>0.00</b> | <b>2,414,398</b> | <b>0.00</b> | <b>0</b>                      | <b>0.00</b> | <b>2,414,398</b> | <b>0.00</b> | <b>2,414,398</b> | <b>0.00</b> |
| <b>Grand Total</b>                   | <b>3,129,471</b> | <b>0.00</b> | <b>0</b>    | <b>0.00</b> | <b>3,130,766</b> | <b>0.00</b> | <b>0</b>                      | <b>0.00</b> | <b>3,130,766</b> | <b>0.00</b> | <b>3,130,766</b> | <b>0.00</b> |





Dept O ( ) ealth H Senior Services  
I dmstratlon  
. ORE -Donated Funds  
(

&udMet AnU 7B0092&  
G  
&U Section 90524  
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| FY 2027 Department Request                                                                                                              |            |            |               |                  |
|-----------------------------------------------------------------------------------------------------------------------------------------|------------|------------|---------------|------------------|
|                                                                                                                                         | GR         | Federal    | Other         | Total            |
| PS                                                                                                                                      | 0          | 0          | 130,376       | 130,376          |
| EE                                                                                                                                      | 0          | 0          | 58,284        | 58,284           |
| PSD                                                                                                                                     | 0          | 0          | 328,754       | 328,754          |
| TRF                                                                                                                                     | 0          | 0          | 0             | 0                |
| <b>Total</b>                                                                                                                            | <b>0</b>   | <b>0</b>   | <b>367,60</b> | <b>367,60</b>    |
| <b>FTE</b>                                                                                                                              | <b>050</b> | <b>050</b> | <b>050</b>    | <b>050</b>       |
| <b>Est5FrUnMe</b>                                                                                                                       | 0          | 0          | 64,890        | 64,890           |
| Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation. |            |            |               |                  |
| Federal uns: D                                                                                                                          | 1754       | Portmeo    | ref H         | nsd pf nms l uns |

| FY 2027 Governor's Recommended                                                                                                                 |            |            |               |               |
|------------------------------------------------------------------------------------------------------------------------------------------------|------------|------------|---------------|---------------|
|                                                                                                                                                | GR         | Federal    | Other         | Total         |
| PS                                                                                                                                             | 0          | 0          | 130,376       | 130,376       |
| EE                                                                                                                                             | 0          | 0          | 58,284        | 58,284        |
| PSD                                                                                                                                            | 0          | 0          | 328,754       | 328,754       |
| TRF                                                                                                                                            | 0          | 0          | 0             | 0             |
| <b>Total</b>                                                                                                                                   | <b>0</b>   | <b>0</b>   | <b>367,60</b> | <b>367,60</b> |
| <b>FTE</b>                                                                                                                                     | <b>050</b> | <b>050</b> | <b>050</b>    | <b>050</b>    |
| <b>Est5FrUnMe</b>                                                                                                                              | 0          | 0          | 64,890        | 64,890        |
| <i>Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i> |            |            |               |               |

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i dr nt tāt t anē n muel f a b t f Tsrs w b e l c (fā c u: r s w b e l r srt mæ r nēd hrg game l hns q c α(r d r s suā n q e l r tē (n S r mams o m s x u mē nt tāt t anē n muel f a b r Q e y  
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pf nme s l uns:

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[illegible]

| Fiscal Year | Actual Expenditures |
|-------------|---------------------|
| FY 2035     | 0                   |
| FY 2036     | 118,136             |
| FY 2038     | 19,748              |

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| . ORE DE. S OC TEL                                                              |                                                   |      |    |     |         |         |             |
|---------------------------------------------------------------------------------|---------------------------------------------------|------|----|-----|---------|---------|-------------|
| Dept O( ) ealth H Senlor Servlces<br>I dmlstratlon<br>. ORE -Donated Funds<br>( | &udMet Anl 7B0092&<br>G<br>&ll Section 90524<br>( |      |    |     |         |         |             |
| 45. ORE RE. OC. NI T OC DETI N                                                  |                                                   |      |    |     |         |         |             |
|                                                                                 | &udMet<br>. lass                                  | FTE  | GR | FED | OT) ER  | TOTI N  | Explanatlon |
| TI FP I (ter VETOES                                                             |                                                   |      |    |     |         |         |             |
|                                                                                 | * v                                               | 0y00 | 0  | 0   | 130,376 | 130,376 |             |
|                                                                                 | BB                                                | 0y00 | 0  | 0   | 58,284  | 58,284  |             |
|                                                                                 | * p                                               | 0y00 | 0  | 0   | 328,754 | 328,754 |             |
|                                                                                 | i MI                                              | 0y00 | 0  | 0   | 0       | 0       |             |
|                                                                                 | Total                                             | 0y00 | 0  | 0   | 3678 60 | 3678 60 |             |
| One-Tlmes                                                                       |                                                   |      |    |     |         |         |             |
|                                                                                 | * v                                               | 0y00 | 0  | 0   | 0       | 0       |             |
|                                                                                 | BB                                                | 0y00 | 0  | 0   | 0       | 0       |             |
|                                                                                 | * p                                               | 0y00 | 0  | 0   | 0       | 0       |             |
|                                                                                 | i MI                                              | 0y00 | 0  | 0   | 0       | 0       |             |
|                                                                                 | Total                                             | 0y00 | 0  | 0   | 0       | 0       |             |
| FY 27 &eMlnlM. ore                                                              |                                                   |      |    |     |         |         |             |
|                                                                                 | * v                                               | 0y00 | 0  | 0   | 130,376 | 130,376 |             |
|                                                                                 | BB                                                | 0y00 | 0  | 0   | 58,284  | 58,284  |             |
|                                                                                 | * p                                               | 0y00 | 0  | 0   | 328,754 | 328,754 |             |
|                                                                                 | i MI                                              | 0y00 | 0  | 0   | 0       | 0       |             |
|                                                                                 | Total                                             | 0y00 | 0  | 0   | 3678 60 | 3678 60 |             |
| Department Request I djustments                                                 |                                                   |      |    |     |         |         |             |

**. ORE DE. S OC TEL**

Dept O( ) ealth H Senlor Servlces  
 I dmstratlon  
 . ORE -Donated Funds

&udMet Anl 7B0092&  
 G  
 &ll Section 90524

|                                            | &udMet<br>. lass | FTE         | GR       | FED      | OT) ER         | TOTI N         | Explanatlon |
|--------------------------------------------|------------------|-------------|----------|----------|----------------|----------------|-------------|
| <b>Cet Department Request I djustments</b> |                  | <b>0500</b> | <b>0</b> | <b>0</b> | <b>0</b>       | <b>0</b>       |             |
| <b>Department Request . ore</b>            |                  |             |          |          |                |                |             |
| * v                                        |                  | 0y00        | 0        | 0        | 130,376        | 130,376        |             |
| BB                                         |                  | 0y00        | 0        | 0        | 58,284         | 58,284         |             |
| * p                                        |                  | 0y00        | 0        | 0        | 328,754        | 328,754        |             |
| i MI                                       |                  | 0y00        | 0        | 0        | 0              | 0              |             |
| <b>Total</b>                               |                  | <b>0500</b> | <b>0</b> | <b>0</b> | <b>3678 60</b> | <b>3678 60</b> |             |
| <b>Governor's Recommended . ore</b>        |                  |             |          |          |                |                |             |
| * v                                        |                  | 0y00        | 0        | 0        | 130,376        | 130,376        |             |
| BB                                         |                  | 0y00        | 0        | 0        | 58,284         | 58,284         |             |
| * p                                        |                  | 0y00        | 0        | 0        | 328,754        | 328,754        |             |
| i MI                                       |                  | 0y00        | 0        | 0        | 0              | 0              |             |
| <b>Total</b>                               |                  | <b>0500</b> | <b>0</b> | <b>0</b> | <b>3678 60</b> | <b>3678 60</b> |             |

| . ORE DE. S OC TEL                                                              |             |      |              |      |             |      |                                 |                                                  |            |      |            |      |
|---------------------------------------------------------------------------------|-------------|------|--------------|------|-------------|------|---------------------------------|--------------------------------------------------|------------|------|------------|------|
| Dept O( ) ealth H Senlor Servlces<br>I dmlstratlon<br>. ORE -Donated Funds<br>( |             |      |              |      |             |      |                                 | &udMet Anl 7B0092&<br>G<br>&U Section 90524<br>( |            |      |            |      |
| Summary o( the . ore by Expendtture Types                                       |             |      |              |      |             |      |                                 |                                                  |            |      |            |      |
| I ccount                                                                        | FY24 &udMet |      | FY24 I ctual |      | FY26 &udMet |      | FY26 I ctual<br>as o( 99/i 0/24 |                                                  | FY27 DTREQ |      | FY27 GVRE. |      |
|                                                                                 | Dollars     | FTE  | Dollars      | FTE  | Dollars     | FTE  | Dollars                         | FTE                                              | Dollars    | FTE  | Dollars    | FTE  |
| I rnr l eBSpwS Wmqr :                                                           | 112,098     | 0y00 | 0            | 0y00 | 130,376     | 0y00 | 0                               | 0y00                                             | 130,376    | 0y00 | 130,376    | 0y00 |
| Total PS                                                                        | 99B371      | 0500 | 0            | 0500 | 920263      | 0500 | 0                               | 0500                                             | 920263     | 0500 | 920263     | 0500 |
| Ph vne i anTr S                                                                 | 6,502       | 0y00 | 0            | 0y00 | 6,502       | 0y00 | 0                               | 0y00                                             | 6,502      | 0y00 | 6,502      | 0y00 |
| Fuef Hv ene i anTr S                                                            | 1,956       | 0y00 | 0            | 0y00 | 1,956       | 0y00 | 0                               | 0y00                                             | 1,956      | 0y00 | 1,956      | 0y00 |
| vut t \$ :                                                                      | 81          | 0y00 | 0            | 0y00 | 81          | 0y00 | 0                               | 0y00                                             | 81         | 0y00 | 81         | 0y00 |
| * d H:: d nnSpr Tr \$t or ne                                                    | 14,019      | 0y00 | 0            | 0y00 | 14,019      | 0y00 | 0                               | 0y00                                             | 14,019     | 0y00 | 14,019     | 0y00 |
| Rfo o und n: vr at r: mns vut t \$ :                                            | 35,217      | 0y00 | 0            | 0y00 | 35,217      | 0y00 | 0                               | 0y00                                             | 35,217     | 0y00 | 35,217     | 0y00 |
| * d H:: d nnSpr at r:                                                           | 1,724       | 0y00 | 0            | 0y00 | 1,724       | 0y00 | 0                               | 0y00                                             | 1,724      | 0y00 | 1,724      | 0y00 |
| . nne nm(r mns Mrt mavr at r:                                                   | 60          | 0y00 | 0            | 0y00 | 60          | 0y00 | 0                               | 0y00                                             | 60         | 0y00 | 60         | 0y00 |
| F H r Bxud or neBQ rn:r:                                                        | 100         | 0y00 | 0            | 0y00 | 100         | 0y00 | 0                               | 0y00                                             | 100        | 0y00 | 100        | 0y00 |
| F d r aBxud or ne                                                               | 100         | 0y00 | 0            | 0y00 | 100         | 0y00 | 0                               | 0y00                                             | 100        | 0y00 | 100        | 0y00 |
| I ucSq r mr * nborne Ftr anq                                                    | 100         | 0y00 | 0            | 0y00 | 100         | 0y00 | 0                               | 0y00                                             | 100        | 0y00 | 100        | 0y00 |
| Bxud or ne r mr * nborne                                                        | 1,700       | 0y00 | 0            | 0y00 | 1,700       | 0y00 | 0                               | 0y00                                             | 1,700      | 0y00 | 1,700      | 0y00 |
| . c(r S nrfu: BQ rn:r:                                                          | 98          | 0y00 | 0            | 0y00 | 98          | 0y00 | 0                               | 0y00                                             | 98         | 0y00 | 98         | 0y00 |
| Total EE                                                                        | 4i 8i ,     | 0500 | 0            | 0500 | 4i 8i ,     | 0500 | 0                               | 0500                                             | 4i 8i ,    | 0500 | 4i 8i ,    | 0500 |
| * d qan pcwuar or ne                                                            | 328,754     | 0y00 | 0            | 0y00 | 328,754     | 0y00 | 0                               | 0y00                                             | 328,754    | 0y00 | 328,754    | 0y00 |
| Total PSD                                                                       | 2Bi 84,     | 0500 | 0            | 0500 | 2Bi 84,     | 0500 | 0                               | 0500                                             | 2Bi 84,    | 0500 | 2Bi 84,    | 0500 |
| Grand Total                                                                     | 36686E      | 0500 | 0            | 0500 | 3678 60     | 0500 | 0                               | 0500                                             | 3678 60    | 0500 | 3678 60    | 0500 |



**. ORE DE. S OC TEL**

Dept O ( ) ealth H Senlor Servlces  
 Division o ( . ommuntl & and PuBlc ) ealth  
 . ORE -d edlcal Preceptorshlp Trans(er

9 udMet Anll 7501159

9 ll Section 10,4i 0

**1,6. ORE F CI C. I NSALL I RY**

|              | FY 2027 Department Request |          |                |                |
|--------------|----------------------------|----------|----------------|----------------|
|              | GR                         | Federal  | Other          | Total          |
| PS           | 0                          | 0        | 0              | 0              |
| EE           | 0                          | 0        | 0              | 0              |
| PSD          | 0                          | 0        | 0              | 0              |
| TRF          | 0                          | 0        | 200,000        | 200,000        |
| <b>Total</b> | <b>0</b>                   | <b>0</b> | <b>200,000</b> | <b>200,000</b> |

|            |             |             |             |             |
|------------|-------------|-------------|-------------|-------------|
| <b>FTE</b> | <b>0,00</b> | <b>0,00</b> | <b>0,00</b> | <b>0,00</b> |
|------------|-------------|-------------|-------------|-------------|

|                    |   |   |   |   |
|--------------------|---|---|---|---|
| <b>Est, FrllMe</b> | 0 | 0 | 0 | 0 |
|--------------------|---|---|---|---|

*Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

Other Funds: 1260:Medical Preceptor Fund

|              | FY 2027 Governor's Recommended |          |                |                |
|--------------|--------------------------------|----------|----------------|----------------|
|              | GR                             | Federal  | Other          | Total          |
| PS           | 0                              | 0        | 0              | 0              |
| EE           | 0                              | 0        | 0              | 0              |
| PSD          | 0                              | 0        | 0              | 0              |
| TRF          | 0                              | 0        | 200,000        | 200,000        |
| <b>Total</b> | <b>0</b>                       | <b>0</b> | <b>200,000</b> | <b>200,000</b> |

|            |             |             |             |             |
|------------|-------------|-------------|-------------|-------------|
| <b>FTE</b> | <b>0,00</b> | <b>0,00</b> | <b>0,00</b> | <b>0,00</b> |
|------------|-------------|-------------|-------------|-------------|

|                    |   |   |   |   |
|--------------------|---|---|---|---|
| <b>Est, FrllMe</b> | 0 | 0 | 0 | 0 |
|--------------------|---|---|---|---|

*Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

Other Funds: 1260:Medical Preceptor Fund

**2, . ORE DES. R PT OC**

Qualified community-based faculty preceptors who serve as the preceptor for a medical student core preceptorship or a physician assistant student core preceptorship shall be allowed a credit against the tax otherwise due under Chapter 143, excluding withholding tax imposed under sections 143.191 to 143.265, RSMo.

Section 135.690.2(4), RSMo, allows no more than 200 preceptorship tax credits shall be authorized in a calendar year, which are awarded on a first-come, first-served basis. By statute, the credit is an amount equal to \$1,000 for each preceptorship, up to a maximum of \$3,000 a year. Section 135.690.2(4), RSMo, does not allow the tax credit to exceed \$200,000 per year. Funding for this tax credit is generated from a portion of license fees for physicians, surgeons, and physician assistants and deposited into the Medical Preceptor Fund. After the end of each tax year an amount equal to the total dollar amount of all tax credits claimed will be transferred to general revenue.

**i ,6PROGRI L NST CG glst proMrams lnclded ln thls core (undllMf**

Medical Preceptorship Tax Credit

**. ORE DE. S OC TEL**

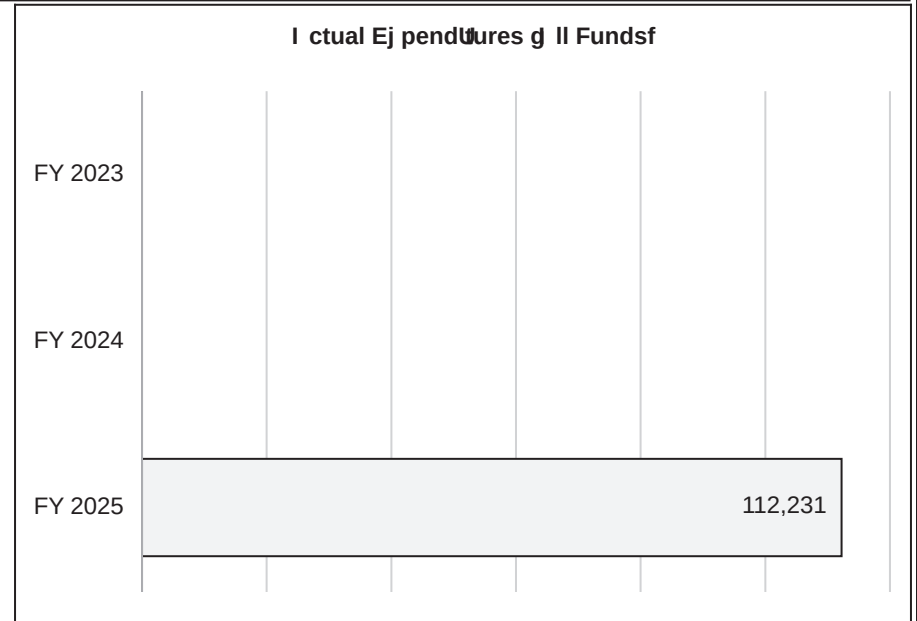
Dept O ( ) ealth H Senior Services  
 Division o ( . ommunity and Public ) ealth  
 . ORE -L edical Preceptorshp Trans(er

9 udMet AnW 7501159

9 W Section 10,4i 0

**/ ,6F CI C. I N) STORY**

|                               | FY 202i | FY 202/ | FY 202: | FY 2024                           |
|-------------------------------|---------|---------|---------|-----------------------------------|
|                               | I ctual | I ctual | I ctual | . urrent Yr,<br>as o(<br>11x 0x2: |
| Appropriations ( All Funds)   | 0       | 0       | 200,000 | 200,000                           |
| Less Reverted (All Funds)     | 0       | 0       | 0       | 0                                 |
| Less Restricted (All Funds)*  | 0       | 0       | 0       | 0                                 |
| Less Transfers Out            | 0       | 0       | 0       | 0                                 |
| Plus Transfers In             | 0       | 0       | 0       | 0                                 |
| Budget Authority (All Funds)  | 0       | 0       | 200,000 | 200,000                           |
| Actual Expenditures (all Fund | 0       | 0       | 112,231 | 108,500                           |
| Unexpended (All Funds)        | 0       | 0       | 87,769  | 91,500                            |
| Unexpended by Fund:           |         |         |         |                                   |
| General Revenue               | 0       | 0       | 0       | 0                                 |
| Federal                       | 0       | 0       | 0       | 0                                 |
| Other                         | 0       | 0       | 87,769  | 91,500                            |



\*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

**COTESV**

Actual expenditure numbers are not available for FY2023 and FY2024 as FY2025 is the first fiscal year for this tax credit.



| . ORE DE. S OC TEL                       |                   |      |    |                      |         |         |              |
|------------------------------------------|-------------------|------|----|----------------------|---------|---------|--------------|
| Dept O( ) ealth H Senlor Servlces        |                   |      |    | 9 udMet An# 7501159  |         |         |              |
| Dlvslon o( . ommunlt & and PuBlc ) ealth |                   |      |    |                      |         |         |              |
| . ORE -d edlcal Preceptorshp Trans(er    |                   |      |    | 9 Ul Sectlon 10,4i 0 |         |         |              |
| : , . ORE RE. OC. NI T OC DETI N         |                   |      |    |                      |         |         |              |
|                                          | 9 udMet<br>. lass | FTE  | GR | FED                  | OT) ER  | TOTI N  | Ej planatlon |
| TI FP I (ter yETOES                      |                   |      |    |                      |         |         |              |
|                                          | PS                | 0.00 | 0  | 0                    | 0       | 0       |              |
|                                          | EE                | 0.00 | 0  | 0                    | 0       | 0       |              |
|                                          | PD                | 0.00 | 0  | 0                    | 0       | 0       |              |
|                                          | TRF               | 0.00 | 0  | 0                    | 200,000 | 200,000 |              |
|                                          | Total             | 0,00 | 0  | 0                    | 200300  | 200300  |              |
| One-Tlmes                                |                   |      |    |                      |         |         |              |
|                                          | PS                | 0.00 | 0  | 0                    | 0       | 0       |              |
|                                          | EE                | 0.00 | 0  | 0                    | 0       | 0       |              |
|                                          | PD                | 0.00 | 0  | 0                    | 0       | 0       |              |
|                                          | TRF               | 0.00 | 0  | 0                    | 0       | 0       |              |
|                                          | Total             | 0,00 | 0  | 0                    | 0       | 0       |              |
| FY 27 9eMlnltM. ore                      |                   |      |    |                      |         |         |              |
|                                          | PS                | 0.00 | 0  | 0                    | 0       | 0       |              |
|                                          | EE                | 0.00 | 0  | 0                    | 0       | 0       |              |
|                                          | PD                | 0.00 | 0  | 0                    | 0       | 0       |              |
|                                          | TRF               | 0.00 | 0  | 0                    | 200,000 | 200,000 |              |
|                                          | Total             | 0,00 | 0  | 0                    | 200300  | 200300  |              |
| Department Request I dlvstments          |                   |      |    |                      |         |         |              |

**. ORE DE. S OC TEL**

Dept O( ) ealth H Senlor Servlces  
 Division o( . ommunit& and PuBlc ) ealth  
 . ORE -d edlcal Preceptorshp Trans(er

9 udMet Anl 7501159

9 Ul Section 10,4i 0

|                                            | 9 udMet<br>lass | FTE         | GR       | FED      | OT) ER        | TOTI N        | Ej planatlon |
|--------------------------------------------|-----------------|-------------|----------|----------|---------------|---------------|--------------|
| <b>Cet Department Request l djustments</b> |                 | <b>0,00</b> | <b>0</b> | <b>0</b> | <b>0</b>      | <b>0</b>      |              |
| <b>Department Request . ore</b>            |                 |             |          |          |               |               |              |
|                                            | PS              | 0.00        | 0        | 0        | 0             | 0             |              |
|                                            | EE              | 0.00        | 0        | 0        | 0             | 0             |              |
|                                            | PD              | 0.00        | 0        | 0        | 0             | 0             |              |
|                                            | TRF             | 0.00        | 0        | 0        | 200,000       | 200,000       |              |
|                                            | <b>Total</b>    | <b>0,00</b> | <b>0</b> | <b>0</b> | <b>200300</b> | <b>200300</b> |              |
| <b>Governor's Recommended . ore</b>        |                 |             |          |          |               |               |              |
|                                            | PS              | 0.00        | 0        | 0        | 0             | 0             |              |
|                                            | EE              | 0.00        | 0        | 0        | 0             | 0             |              |
|                                            | PD              | 0.00        | 0        | 0        | 0             | 0             |              |
|                                            | TRF             | 0.00        | 0        | 0        | 200,000       | 200,000       |              |
|                                            | <b>Total</b>    | <b>0,00</b> | <b>0</b> | <b>0</b> | <b>200300</b> | <b>200300</b> |              |

**. ORE DE. S OC TEL**

Dept O( ) ealth H Senior Services  
 Division o( . ommunity and Public ) ealth  
 . ORE -L edical Preceptorship Trans(er

9 udMet AnW 7501159

9 U Section 10,4i 0

**Summar&o( the . ore B&Ej penditure Types**

| I ccount                      | FY2: 9 udMet   |             | FY2: I ctual   |             | FY24 9 udMet   |             | FY24 I ctual<br>as o( 11x 0x2: |             | FY27 DTREQ     |             | FY27 GyRE.     |             |
|-------------------------------|----------------|-------------|----------------|-------------|----------------|-------------|--------------------------------|-------------|----------------|-------------|----------------|-------------|
|                               | Dollars        | FTE         | Dollars        | FTE         | Dollars        | FTE         | Dollars                        | FTE         | Dollars        | FTE         | Dollars        | FTE         |
| Appropriated Transfers Out St | 200,000        | 0.00        | 112,231        | 0.00        | 200,000        | 0.00        | 108,500                        | 0.00        | 200,000        | 0.00        | 200,000        | 0.00        |
| <b>Total TRF</b>              | <b>200,000</b> | <b>0,00</b> | <b>112,231</b> | <b>0,00</b> | <b>200,000</b> | <b>0,00</b> | <b>108,500</b>                 | <b>0,00</b> | <b>200,000</b> | <b>0,00</b> | <b>200,000</b> | <b>0,00</b> |
| <b>Grand Total</b>            | <b>200,000</b> | <b>0,00</b> | <b>112,231</b> | <b>0,00</b> | <b>200,000</b> | <b>0,00</b> | <b>108,500</b>                 | <b>0,00</b> | <b>200,000</b> | <b>0,00</b> | <b>200,000</b> | <b>0,00</b> |



## CORE DECISION ITEM

Dept Of Health & Senior Services  
Administration  
CORE - DHSS Legal Expense Fund Transfer

Budget Unit 790091B  
Bill Section 10.950

### 1. CORE FINANCIAL SUMMARY

|                                                                                                                                                | FY 2027 Department Request |             |             |             |
|------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------|-------------|-------------|-------------|
|                                                                                                                                                | GR                         | Federal     | Other       | Total       |
| PS                                                                                                                                             | 0                          | 0           | 0           | 0           |
| EE                                                                                                                                             | 0                          | 0           | 0           | 0           |
| PSD                                                                                                                                            | 0                          | 0           | 0           | 0           |
| TRF                                                                                                                                            | 1                          | 0           | 0           | 1           |
| <b>Total</b>                                                                                                                                   | <b>1</b>                   | <b>0</b>    | <b>0</b>    | <b>1</b>    |
| <b>FTE</b>                                                                                                                                     | <b>0.00</b>                | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |
| <b>Est. Fringe</b>                                                                                                                             | 0                          | 0           | 0           | 0           |
| <i>Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i> |                            |             |             |             |

|                                                                                                                                                | FY 2027 Governor's Recommended |             |             |             |
|------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------|-------------|-------------|-------------|
|                                                                                                                                                | GR                             | Federal     | Other       | Total       |
| PS                                                                                                                                             | 0                              | 0           | 0           | 0           |
| EE                                                                                                                                             | 0                              | 0           | 0           | 0           |
| PSD                                                                                                                                            | 0                              | 0           | 0           | 0           |
| TRF                                                                                                                                            | 1                              | 0           | 0           | 1           |
| <b>Total</b>                                                                                                                                   | <b>1</b>                       | <b>0</b>    | <b>0</b>    | <b>1</b>    |
| <b>FTE</b>                                                                                                                                     | <b>0.00</b>                    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |
| <b>Est. Fringe</b>                                                                                                                             | 0                              | 0           | 0           | 0           |
| <i>Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i> |                                |             |             |             |

### 2. CORE DESCRIPTION

The General Assembly appropriated one dollar for transfers from the department's core budget to the State Legal Expense Fund for the payment of claims, premiums, and expenses provided by Section 105.711 through Section 105.726, RSMo. In order to fund such expenses, the General Assembly also authorized three percent flexibility from the Department's operating budget into the one dollar transfer appropriation.

### 3. PROGRAM LISTING (list programs included in this core funding)

DHSS Director's Office

**CORE DECISION ITEM**

**Dept Of Health & Senior Services  
Administration  
CORE - DHSS Legal Expense Fund Transfer**

**Budget Unit 790091B**

**Bill Section 10.950**

**4. FINANCIAL HISTORY**

|                               | FY 2023 | FY 2024 | FY 2025 | FY 2026                          | Actual Expenditures (All Funds) |  |  |  |  |  |  |
|-------------------------------|---------|---------|---------|----------------------------------|---------------------------------|--|--|--|--|--|--|
|                               | Actual  | Actual  | Actual  | Current Yr.<br>as of<br>11/30/25 |                                 |  |  |  |  |  |  |
| Appropriations ( All Funds)   | 1       | 1       | 1       | 1                                | FY 2023                         |  |  |  |  |  |  |
| Less Reverted (All Funds)     | 0       | 0       | 0       | 0                                |                                 |  |  |  |  |  |  |
| Less Restricted (All Funds)*  | 0       | 0       | 0       | 0                                |                                 |  |  |  |  |  |  |
| Less Transfers Out            | 0       | 0       | 0       | 0                                |                                 |  |  |  |  |  |  |
| Plus Transfers In             | 0       | 0       | 0       | 0                                |                                 |  |  |  |  |  |  |
| Budget Authority (All Funds)  | 1       | 1       | 1       | 1                                | FY 2024                         |  |  |  |  |  |  |
| Actual Expenditures (all Fund | 0       | 0       | 0       | 0                                |                                 |  |  |  |  |  |  |
| Unexpended (All Funds)        | 1       | 1       | 1       | 1                                |                                 |  |  |  |  |  |  |
| Unexpended by Fund:           |         |         |         |                                  |                                 |  |  |  |  |  |  |
| General Revenue               | 1       | 1       | 1       | 1                                |                                 |  |  |  |  |  |  |
| Federal                       | 0       | 0       | 0       | 0                                | FY 2025                         |  |  |  |  |  |  |
| Other                         | 0       | 0       | 0       | 0                                |                                 |  |  |  |  |  |  |
|                               |         |         |         |                                  |                                 |  |  |  |  |  |  |
|                               |         |         |         |                                  |                                 |  |  |  |  |  |  |
|                               |         |         |         |                                  |                                 |  |  |  |  |  |  |

\*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

**CORE DECISION ITEM**

Dept Of Health & Senior Services  
Administration  
CORE - DHSS Legal Expense Fund Transfer

Budget Unit 790091B

Bill Section 10.950

**5. CORE RECONCILIATION DETAIL**

|                                       | Budget Class | FTE         | GR       | FED      | OTHER    | TOTAL    | Explanation |
|---------------------------------------|--------------|-------------|----------|----------|----------|----------|-------------|
| <b>TAFP After VETOES</b>              |              |             |          |          |          |          |             |
|                                       | PS           | 0.00        | 0        | 0        | 0        | 0        |             |
|                                       | EE           | 0.00        | 0        | 0        | 0        | 0        |             |
|                                       | PD           | 0.00        | 0        | 0        | 0        | 0        |             |
|                                       | TRF          | 0.00        | 1        | 0        | 0        | 1        |             |
|                                       | <b>Total</b> | <b>0.00</b> | <b>1</b> | <b>0</b> | <b>0</b> | <b>1</b> |             |
| <b>One-Times</b>                      |              |             |          |          |          |          |             |
|                                       | PS           | 0.00        | 0        | 0        | 0        | 0        |             |
|                                       | EE           | 0.00        | 0        | 0        | 0        | 0        |             |
|                                       | PD           | 0.00        | 0        | 0        | 0        | 0        |             |
|                                       | TRF          | 0.00        | 0        | 0        | 0        | 0        |             |
|                                       | <b>Total</b> | <b>0.00</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> |             |
| <b>FY 27 Beginning Core</b>           |              |             |          |          |          |          |             |
|                                       | PS           | 0.00        | 0        | 0        | 0        | 0        |             |
|                                       | EE           | 0.00        | 0        | 0        | 0        | 0        |             |
|                                       | PD           | 0.00        | 0        | 0        | 0        | 0        |             |
|                                       | TRF          | 0.00        | 1        | 0        | 0        | 1        |             |
|                                       | <b>Total</b> | <b>0.00</b> | <b>1</b> | <b>0</b> | <b>0</b> | <b>1</b> |             |
| <b>Department Request Adjustments</b> |              |             |          |          |          |          |             |

**CORE DECISION ITEM**

Dept Of Health & Senior Services  
Administration  
CORE - DHSS Legal Expense Fund Transfer

Budget Unit 790091B

Bill Section 10.950

|                                    | Budget Class | FTE         | GR       | FED      | OTHER    | TOTAL    | Explanation |
|------------------------------------|--------------|-------------|----------|----------|----------|----------|-------------|
| Net Department Request Adjustments |              | 0.00        | 0        | 0        | 0        | 0        |             |
| Department Request Core            |              |             |          |          |          |          |             |
|                                    | PS           | 0.00        | 0        | 0        | 0        | 0        |             |
|                                    | EE           | 0.00        | 0        | 0        | 0        | 0        |             |
|                                    | PD           | 0.00        | 0        | 0        | 0        | 0        |             |
|                                    | TRF          | 0.00        | 1        | 0        | 0        | 1        |             |
|                                    | <b>Total</b> | <b>0.00</b> | <b>1</b> | <b>0</b> | <b>0</b> | <b>1</b> |             |
| Governor's Recommended Core        |              |             |          |          |          |          |             |
|                                    | PS           | 0.00        | 0        | 0        | 0        | 0        |             |
|                                    | EE           | 0.00        | 0        | 0        | 0        | 0        |             |
|                                    | PD           | 0.00        | 0        | 0        | 0        | 0        |             |
|                                    | TRF          | 0.00        | 1        | 0        | 0        | 1        |             |
|                                    | <b>Total</b> | <b>0.00</b> | <b>1</b> | <b>0</b> | <b>0</b> | <b>1</b> |             |



**CORE DECISION ITEM**

Dept Of Health & Senior Services  
Administration  
CORE - DHSS Legal Expense Fund Transfer

Budget Unit 790091B  
Bill Section 10.950

**Summary of the Core by Expenditure Types**

| Account                       | FY25 Budget |             | FY25 Actual |             | FY26 Budget |             | FY26 Actual<br>as of 11/30/25 |             | FY27 DTREQ |             | FY27 GVREC |             |
|-------------------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------------------------|-------------|------------|-------------|------------|-------------|
|                               | Dollars     | FTE         | Dollars     | FTE         | Dollars     | FTE         | Dollars                       | FTE         | Dollars    | FTE         | Dollars    | FTE         |
| Appropriated Transfers Out St | 1           | 0.00        | 0           | 0.00        | 1           | 0.00        | 0                             | 0.00        | 1          | 0.00        | 1          | 0.00        |
| <b>Total TRF</b>              | <b>1</b>    | <b>0.00</b> | <b>0</b>    | <b>0.00</b> | <b>1</b>    | <b>0.00</b> | <b>0</b>                      | <b>0.00</b> | <b>1</b>   | <b>0.00</b> | <b>1</b>   | <b>0.00</b> |
| <b>Grand Total</b>            | <b>1</b>    | <b>0.00</b> | <b>0</b>    | <b>0.00</b> | <b>1</b>    | <b>0.00</b> | <b>0</b>                      | <b>0.00</b> | <b>1</b>   | <b>0.00</b> | <b>1</b>   | <b>0.00</b> |



## LORE DEL \$OMUTEf

Dept O&Bealth 9 Sen)or Serv)ces

/ udHet ( n)t 7C0036/

Lommun)t5 and Pu4l)c Bealth

LORE -A.ancer and Lhron)c D)sease Lontrol and Prevent)on

/ )ll Sect)on 30M. 0

### 3MLORE FUMi MLÜ g S( f f i RY

| FY 2027 Department Request                                                                                                                     |                                                           |                  |                |                  | FY 2027 Governor's Recommended                                                                                                                 |                                                           |                  |                |                     |
|------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------|------------------|----------------|------------------|------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------|------------------|----------------|---------------------|
|                                                                                                                                                | GR                                                        | Federal          | Other          | Total            |                                                                                                                                                | GR                                                        | Federal          | Other          | Total               |
| PS                                                                                                                                             | 240,922                                                   | 1,103,807        | 153,179        | 1,497,908        | PS                                                                                                                                             | 240,922                                                   | 1,103,807        | 153,179        | 1,497,908           |
| EE                                                                                                                                             | 16,426                                                    | 216,662          | 131,522        | 364,610          | EE                                                                                                                                             | 15,693                                                    | 216,662          | 131,522        | 363,877             |
| PSD                                                                                                                                            | 1,430,179                                                 | 4,753,432        | 79,154         | 6,262,765        | PSD                                                                                                                                            | 1,310,179                                                 | 4,753,432        | 79,154         | 6,142,765           |
| TRF                                                                                                                                            | 0                                                         | 0                | 0              | 0                | TRF                                                                                                                                            | 0                                                         | 0                | 0              | 0                   |
| <b>Total</b>                                                                                                                                   | <b>3,167,. 27</b>                                         | <b>1,07 ,003</b> | <b>1 ,6. .</b> | <b>6,32. ,26</b> | <b>Total</b>                                                                                                                                   | <b>3,. 11,70</b>                                          | <b>1,07 ,003</b> | <b>1 ,6. .</b> | <b>6,001 ,. . 0</b> |
| <b>FTE</b>                                                                                                                                     | <b>12</b>                                                 | <b>31N6</b>      | <b>3N1.</b>    | <b>23N1</b>      | <b>FTE</b>                                                                                                                                     | <b>12</b>                                                 | <b>31N6</b>      | <b>3N1.</b>    | <b>23N1</b>         |
| <b>EstNFr)nHe</b>                                                                                                                              | 149,664                                                   | 711,535          | 85,296         | 946,495          | <b>EstNFr)nHe</b>                                                                                                                              | 149,664                                                   | 711,535          | 85,296         | 946,495             |
| <i>Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i> |                                                           |                  |                |                  | <i>Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i> |                                                           |                  |                |                     |
| Federal Funds:                                                                                                                                 | 1143:Department of Health and Senior Services Federal and |                  |                |                  | Federal Funds:                                                                                                                                 | 1143:Department of Health and Senior Services Federal and |                  |                |                     |
| Other Funds:                                                                                                                                   | 1275:Health Initiatives Fund                              |                  |                |                  | Other Funds:                                                                                                                                   | 1275:Health Initiatives Fund                              |                  |                |                     |
|                                                                                                                                                | 1298:Missouri Public Health Services Fund                 |                  |                |                  |                                                                                                                                                | 1298:Missouri Public Health Services Fund                 |                  |                |                     |
|                                                                                                                                                | 1658:Department of Health Donated Fund                    |                  |                |                  |                                                                                                                                                | 1658:Department of Health Donated Fund                    |                  |                |                     |
|                                                                                                                                                | 1824:Organ Donor Program Fund                             |                  |                |                  |                                                                                                                                                | 1824:Organ Donor Program Fund                             |                  |                |                     |

### 2NLORE DESLRIPTION

Chronic disease control and prevention programs coordinate initiatives to help Missourians prevent and control chronic diseases through blood pressure and cholesterol management, promotion of health screening and early detection of disease, increased knowledge of signs and symptoms of heart disease and stroke, and reduction of health disparities through various activities.

## LORE DEL SUMMIT

Dept of Health & Senior Services

/ Unit ( n) 70036/

Community and Public Health

LORE - Cancer and Chronic Disease Control and Prevention

/ All Section 30M. 0

The Department supports multiple evidence-based interventions such as chronic disease self-management, quality improvement initiatives in the healthcare system which improve care services, leveraging the reach of chronic disease programs through collaborations with stakeholders and partnerships, providing screening services through community providers, and maintaining the Organ and Tissue Donor Registry to increase the number of people who receive life-saving transplants. Some of the Department's programs and activities include:

-Show Me Healthy Women (SMHW): The program, funded by the Centers for Disease Control and Prevention, provides free breast and cervical cancer screening and diagnostic services to eligible low-income women age 35 and older with the goal of reducing the mortality rate of breast and cervical cancer for Missouri women. SMHW also receives general revenue funding and donations to provide services to eligible clients.

-WISEWOMAN: The goal of WISEWOMAN is to reduce risk factors for heart disease in women in the SMHW program. Only SMHW clients who are low-income, under-insured and age 40 to 64 years old are eligible for WISEWOMAN services. Services include health screenings for heart disease risk factors, such as high cholesterol, high blood pressure, obesity, and diabetes.

-Comprehensive Cancer Control Program: This program partners with many dedicated individuals, professionals, and cancer survivors who share expertise, resources, and ideas to develop a statewide cancer plan and tackle cancer priorities that are too broad to confront alone. The program and its partners support healthy lifestyles, recommend cancer screenings, educate people about cancer symptoms, increase access to quality cancer care, and enhance cancer survivors' quality of life.

-Missouri Alzheimer's Disease Program: This program works with individuals and groups to implement prevention and education activities, including those in the Alzheimer's State Task Force Plan, for Alzheimer's and related dementias.

-Missouri Asthma Prevention and Control Program (MAPCP): This program addresses asthma from a public health perspective in order to reduce the impact of asthma in Missouri. The goals of MAPCP is to reduce asthma deaths, emergency department visits, hospitalizations, missed school days and missed work days.

-Missouri Organ and Tissue Donor Program: This program has two primary purposes, to educate the public and bring awareness to the importance of giving life through organ, eye and tissue donation; and to promote and maintain a statewide registry (Donor Registry System or DRS). The DRS is a statewide, confidential registry of more than 3.2 million potential organ and tissue donors, available to procurement agencies and the public 24/7 year-round.

### PROGRAMS : List of programs included in the core and

ALS  
 Alzheimer's Prevention  
 Arthritis and Osteoporosis  
 Asthma Prevention and Control  
 Comprehensive Cancer Control  
 Community Health Worker  
 Diabetes Prevention and Control  
 Heart Disease  
 Organ Donor Program  
 Show-Me Healthy Women (Breast and Cervical Cancer Control and Prevention)  
 WISEWOMAN

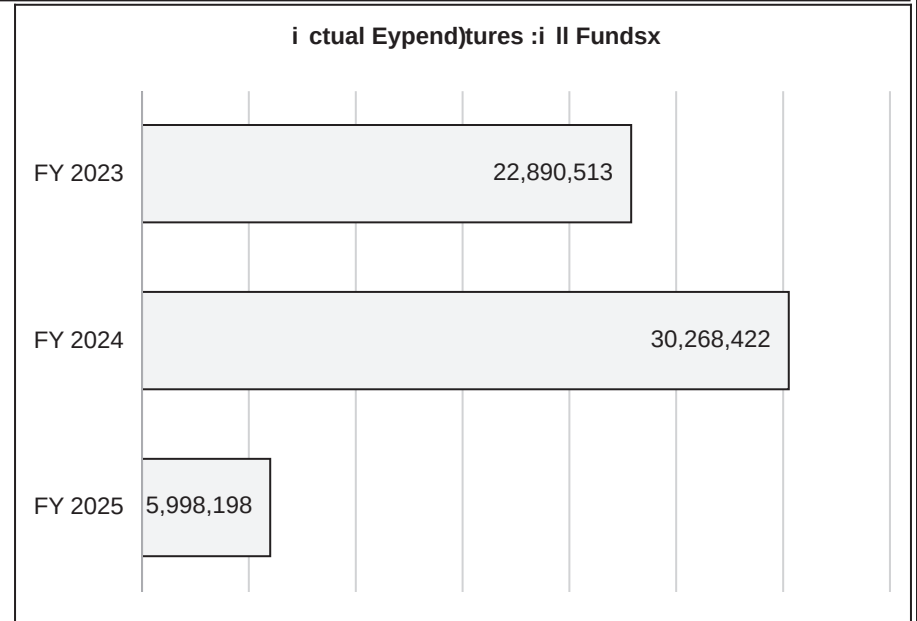
# LORE DEL \$OMUTEf

Dept O&Bealth 9 Sen)or Serv)ces  
Lommun)t5 and Pu4l)c Bealth  
LORE -A.ancer and Lhron)c D)sease Lontrol and Prevent)on

/ udHet ( n)t 7C0036/  
/ )ll Sect)on 30M. 0

## INAFUMI ML U g BISTORY

|                               | FY 202     | FY 202I    | FY 202.     | FY 2021                         |
|-------------------------------|------------|------------|-------------|---------------------------------|
|                               | i ctual    | i ctual    | i ctual     | Lurrent YrN<br>as o&<br>33V 0V. |
| Appropriations ( All Funds)   | 24,779,247 | 31,735,519 | 9,949,990   | 10,141,579                      |
| Less Reverted (All Funds)     | (60,526)   | (66,526)   | (55,345)    | (57,593)                        |
| Less Restricted (All Funds)*  | 0          | 0          | 0           | 0                               |
| Less Transfers Out            | 0          | 0          | (1,363,294) | 0                               |
| Plus Transfers In             | 0          | 0          | 0           | 0                               |
| Budget Authority (All Funds)  | 24,718,721 | 31,668,993 | 8,531,351   | 10,083,986                      |
| Actual Expenditures (all Fund | 22,890,513 | 30,268,422 | 5,998,198   | 2,694,790                       |
| Unexpended (All Funds)        | 1,828,208  | 1,400,571  | 2,533,153   | 7,389,196                       |
| Unexpended by Fund:           |            |            |             |                                 |
| General Revenue               | 159,435    | 270,380    | 293,844     | 1,432,926                       |
| Federal                       | 1,668,773  | 1,130,191  | 2,104,252   | 5,656,222                       |
| Other                         | 0          | 0          | 135,058     | 300,049                         |



\*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

## NOTESj

Due to the reallocation of DCPH COREs in FY25, history of appropriated funds and actual expenditures where they occurred are no longer available. Therefore, FY23 and FY24 are reflected in the Cancer and Chronic Disease Prevention Core.

| LORE DEL SUM TEF                                                                                                           |                   |       |            |                                                   |         |                           |
|----------------------------------------------------------------------------------------------------------------------------|-------------------|-------|------------|---------------------------------------------------|---------|---------------------------|
| Dept O&Bealth 9 Sen)or Serv)ces<br>Lommun)t5 and Pu4l)c Bealth<br>LORE -A.ancer and Lhron)c D)sease Lontrol and Prevent)on |                   |       |            | / udHet ( n)t 7C0036/<br><br>/ )ll Sect)on 30M. 0 |         |                           |
| . N LORE REL OML 4U TUM DETI 4                                                                                             |                   |       |            |                                                   |         |                           |
|                                                                                                                            | / udHet<br>L lass | FTE   | GR         | FED                                               | OTBER   | TOTi g<br><br>Eyplanat)on |
| Ti FP i &er bETOES                                                                                                         | PS                | 21.60 | 446,923    | 1,128,807                                         | 153,179 | 1,728,909                 |
|                                                                                                                            | EE                | 0.00  | 16,426     | 377,491                                           | 113,022 | 506,939                   |
|                                                                                                                            | PD                | 0.00  | 1,430,179  | 6,377,898                                         | 97,654  | 7,905,731                 |
|                                                                                                                            | TRF               | 0.00  | 0          | 0                                                 | 0       | 0                         |
|                                                                                                                            | Total             | 23M0  | 3,6C ,. 26 | 7,66l ,3C1                                        | 1 ,6. . | 30,3l 3,. 7C              |
| One-T)mes                                                                                                                  | PS                | 0.00  | 0          | 0                                                 | 0       | 0                         |
|                                                                                                                            | EE                | 0.00  | 0          | 0                                                 | 0       | 0                         |
|                                                                                                                            | PD                | 0.00  | 0          | 0                                                 | 0       | 0                         |
|                                                                                                                            | TRF               | 0.00  | 0          | 0                                                 | 0       | 0                         |
|                                                                                                                            | Total             | 0M0   | 0          | 0                                                 | 0       | 0                         |
| FY 27 / eH)nn)nH Lore                                                                                                      | PS                | 21.60 | 446,923    | 1,128,807                                         | 153,179 | 1,728,909                 |
|                                                                                                                            | EE                | 0.00  | 16,426     | 377,491                                           | 113,022 | 506,939                   |
|                                                                                                                            | PD                | 0.00  | 1,430,179  | 6,377,898                                         | 97,654  | 7,905,731                 |
|                                                                                                                            | TRF               | 0.00  | 0          | 0                                                 | 0       | 0                         |
|                                                                                                                            | Total             | 23M0  | 3,6C ,. 26 | 7,66l ,3C1                                        | 1 ,6. . | 30,3l 3,. 7C              |
| Department Request i dQstments                                                                                             |                   |       |            |                                                   |         |                           |

| LORE DEL SUMITEf                                                                                                          |             |       |                                                  |        |            |             |          |             |                                                                                      |
|---------------------------------------------------------------------------------------------------------------------------|-------------|-------|--------------------------------------------------|--------|------------|-------------|----------|-------------|--------------------------------------------------------------------------------------|
| Dept O&Bealth 9 Sen)or Serv)ces<br>Lommun)5 and Pu4l)c Bealth<br>LORE -A.ancer and Lhron)c D)sease Lontrol and Prevent)on |             |       | / udHet ( n)t 7C0036/<br><br>/ )l Sect)on 30M. 0 |        |            |             |          |             |                                                                                      |
|                                                                                                                           |             |       | / udHet<br>L lass                                | FTE    | GR         | FED         | OTBER    | TOTi g      | Eyplanat)on                                                                          |
| Core Reallocation                                                                                                         | CRA.79B.003 | 14946 | PS                                               | 0.00   | (206,001)  | 0           | 0        | (206,001)   | Reallocation is for programmatic alignment after the large core allocations in FY25. |
| Core Reallocation                                                                                                         | CRA.79B.003 | 14956 | PS                                               | (0.54) | 0          | (25,000)    | 0        | (25,000)    | Reallocation is for programmatic alignment after the large core allocations in FY25. |
| Core Reallocation                                                                                                         | CRA.79B.013 | 14946 | PS                                               | 0.00   | 0          | 0           | 0        | 0           | Realign with program spending                                                        |
| Core Reallocation                                                                                                         | CRA.79B.003 | 14958 | EE                                               | 0.00   | 0          | (160,829)   | 0        | (160,829)   | Reallocation is for programmatic alignment after the large core allocations in FY25. |
| Core Reallocation                                                                                                         | CRA.79B.013 | 14955 | EE                                               | 0.00   | 0          | 0           | 0        | 0           | Realign with program spending                                                        |
| Core Reallocation                                                                                                         | CRA.79B.013 | 15805 | EE                                               | 0.00   | 0          | 0           | 8,500    | 8,500       | Realign with program spending                                                        |
| Core Reallocation                                                                                                         | CRA.79B.020 | 15679 | EE                                               | 0.00   | 0          | 0           | 0        | 0           | Realign with program spending                                                        |
| Core Reallocation                                                                                                         | CRA.79B.020 | 15673 | EE                                               | 0.00   | 0          | 0           | 10,000   | 10,000      | Realign with program spending                                                        |
| Core Reallocation                                                                                                         | CRA.79B.003 | 14958 | PD                                               | 0.00   | 0          | (159,171)   | 0        | (159,171)   | Reallocation is for programmatic alignment after the large core allocations in FY25. |
| Core Reallocation                                                                                                         | CRA.79B.003 | 14959 | PD                                               | 0.00   | 0          | (1,465,295) | 0        | (1,465,295) | Reallocation is for programmatic alignment after the large core allocations in FY25. |
| Core Reallocation                                                                                                         | CRA.79B.013 | 15805 | PD                                               | 0.00   | 0          | 0           | (8,500)  | (8,500)     | Realign with program spending                                                        |
| Core Reallocation                                                                                                         | CRA.79B.020 | 15673 | PD                                               | 0.00   | 0          | 0           | (10,000) | (10,000)    | Realign with program spending                                                        |
| Met Department Request i d@stments                                                                                        |             |       |                                                  | :0N1 x | :201,003x  | :3,630,2C x | 0        | :2,031,2C1x |                                                                                      |
| Department Request Lore                                                                                                   |             |       |                                                  |        |            |             |          |             |                                                                                      |
|                                                                                                                           |             |       | PS                                               | 21.06  | 240,922    | 1,103,807   | 153,179  | 1,497,908   |                                                                                      |
|                                                                                                                           |             |       | EE                                               | 0.00   | 16,426     | 216,662     | 131,522  | 364,610     |                                                                                      |
|                                                                                                                           |             |       | PD                                               | 0.00   | 1,430,179  | 4,753,432   | 79,154   | 6,262,765   |                                                                                      |
|                                                                                                                           |             |       | TRF                                              | 0.00   | 0          | 0           | 0        | 0           |                                                                                      |
| Total                                                                                                                     |             |       |                                                  | 23N1   | 3,167,. 27 | 1,07 ,003   | 1 ,6. .  | 6,32. ,26   |                                                                                      |

LORE DEL SUMITE

Dept O&Bealth 9 Sen)or Serv)ces

/ udHet ( n)t 7C0036/

Lommun)t5 and Pu4l)c Bealth

LORE -A.ancer and Lhron)c D)sease Lontrol and Prevention

/ )ll Sect)on 30M. 0

Governor Recommended LhanHes

|                                  |            |       |    |      |           |   |   |           |                            |
|----------------------------------|------------|-------|----|------|-----------|---|---|-----------|----------------------------|
| Core Reduction                   | CRD.GV.047 | 14955 | EE | 0.00 | (733)     | 0 | 0 | (733)     | General E&E Core Reduction |
| Core Reduction                   | CRD.GV.181 | 14955 | PD | 0.00 | (120,000) | 0 | 0 | (120,000) | Arthritis Centers          |
| Met Governor Recommended LhanHes |            |       |    | 0.00 | :320,7 x  | 0 | 0 | :320,7 x  |                            |

Governor's Recommended Lore

|       |       |           |           |           |           |
|-------|-------|-----------|-----------|-----------|-----------|
| PS    | 21.06 | 240,922   | 1,103,807 | 153,179   | 1,497,908 |
| EE    | 0.00  | 15,693    | 216,662   | 131,522   | 363,877   |
| PD    | 0.00  | 1,310,179 | 4,753,432 | 79,154    | 6,142,765 |
| TRF   | 0.00  | 0         | 0         | 0         | 0         |
| Total | 23.06 | 3,117,614 | 1,071,003 | 1,664,855 | 6,001,150 |



| LORE DEL \$0M UTEf                                                                                                           |              |       |              |       |              |       |                                                  |      |            |       |            |       |
|------------------------------------------------------------------------------------------------------------------------------|--------------|-------|--------------|-------|--------------|-------|--------------------------------------------------|------|------------|-------|------------|-------|
| Dept O&B Health 9 Senior Services<br>Community and Public Health<br>LORE - Cancer and Chronic Disease Control and Prevention |              |       |              |       |              |       | / udHet ( n)t 70036/<br><br>/ )II Section 30M. 0 |      |            |       |            |       |
| Summary of the Lore 45 Expenditure Types                                                                                     |              |       |              |       |              |       |                                                  |      |            |       |            |       |
| Account                                                                                                                      | FY2. / udHet |       | FY2. i ctual |       | FY21 / udHet |       | FY21 i ctual<br>as o&33V 02.                     |      | FY27 DTRE8 |       | FY27 GbREL |       |
|                                                                                                                              | Dollars      | FTE   | Dollars      | FTE   | Dollars      | FTE   | Dollars                                          | FTE  | Dollars    | FTE   | Dollars    | FTE   |
| Leave Payouts                                                                                                                | 0            | 0.00  | 3,625        | 0.00  | 0            | 0.00  | 0                                                | 0.00 | 0          | 0.00  | 0          | 0.00  |
| Benefit Eligible Wages                                                                                                       | 1,640,185    | 21.60 | 1,376,868    | 21.74 | 1,728,909    | 21.60 | 556,715                                          | 8.47 | 1,497,908  | 21.06 | 1,497,908  | 21.06 |
| Planned Hourly Wages                                                                                                         | 0            | 0.00  | 42,719       | 0.58  | 0            | 0.00  | 6,235                                            | 0.10 | 0          | 0.00  | 0          | 0.00  |
| Total PS                                                                                                                     | 3,110,36.    | 23M10 | 3,122,232    | 22M2  | 3,726,00C    | 23M10 | 562,950                                          | 6M7  | 3,117,006  | 23M11 | 3,117,006  | 23M11 |
| In State Travel                                                                                                              | 32,063       | 0.00  | 16,880       | 0.00  | 32,255       | 0.00  | 8,610                                            | 0.00 | 22,255     | 0.00  | 22,255     | 0.00  |
| Out of State Travel                                                                                                          | 23,476       | 0.00  | 8,470        | 0.00  | 23,476       | 0.00  | 2,403                                            | 0.00 | 15,476     | 0.00  | 15,476     | 0.00  |
| Supplies                                                                                                                     | 113,975      | 0.00  | 16,654       | 0.00  | 113,975      | 0.00  | 11,147                                           | 0.00 | 64,375     | 0.00  | 64,289     | 0.00  |
| Professional Development                                                                                                     | 31,502       | 0.00  | 12,218       | 0.00  | 31,502       | 0.00  | 28,419                                           | 0.00 | 27,802     | 0.00  | 27,802     | 0.00  |
| Communications Services and Supplies                                                                                         | 8,569        | 0.00  | 3,577        | 0.00  | 8,569        | 0.00  | 440                                              | 0.00 | 7,669      | 0.00  | 7,669      | 0.00  |
| Professional Services                                                                                                        | 184,473      | 0.00  | 583,710      | 0.00  | 287,146      | 0.00  | 128,564                                          | 0.00 | 220,461    | 0.00  | 219,814    | 0.00  |
| Maintenance and Repair Services                                                                                              | 2,828        | 0.00  | 1,374        | 0.00  | 2,828        | 0.00  | 1,037                                            | 0.00 | 3,628      | 0.00  | 3,628      | 0.00  |
| Computer Equipment                                                                                                           | 0            | 0.00  | 0            | 0.00  | 0            | 0.00  | 120,000                                          | 0.00 | 0          | 0.00  | 0          | 0.00  |
| Office Equipment Expenses                                                                                                    | 244          | 0.00  | 0            | 0.00  | 244          | 0.00  | 432                                              | 0.00 | 0          | 0.00  | 0          | 0.00  |
| Other Equipment                                                                                                              | 3,053        | 0.00  | 35           | 0.00  | 3,053        | 0.00  | 1,747                                            | 0.00 | 53         | 0.00  | 53         | 0.00  |
| Building Lease Payments Operating                                                                                            | 894          | 0.00  | 2,125        | 0.00  | 894          | 0.00  | 575                                              | 0.00 | 1,494      | 0.00  | 1,494      | 0.00  |
| Miscellaneous Expenses                                                                                                       | 2,997        | 0.00  | 324          | 0.00  | 2,997        | 0.00  | 135                                              | 0.00 | 1,397      | 0.00  | 1,397      | 0.00  |
| Total EE                                                                                                                     | 101,071      | 0M0   | 111,17       | 0M0   | 501,11C      | 0M0   | 184,330                                          | 0M0  | 111,130    | 0M0   | 111,677    | 0M0   |
| Refunds Expense                                                                                                              | 507          | 0.00  | 0            | 0.00  | 507          | 0.00  | 0                                                | 0.00 | 507        | 0.00  | 507        | 0.00  |
| Program Disbursements                                                                                                        | 7,905,224    | 0.00  | 3,929,619    | 0.00  | 7,905,224    | 0.00  | 1,828,330                                        | 0.00 | 6,262,258  | 0.00  | 6,142,258  | 0.00  |
| Total PSD                                                                                                                    | 7,905,731    | 0M0   | 3,929,13C    | 0M0   | 7,905,731    | 0M0   | 3,626,0                                          | 0M0  | 1,212,71.  | 0M0   | 1,312,71.  | 0M0   |

LORE DEL \$0M UTEf

Dept O&Bealth 9 Sen)or Serv)ces  
 Lommun)t5 and Pu4l)c Bealth  
 LORE -A)ancer and Lhron)c D)sease Lontrol and Prevent)on

/ udHet ( n)t 7C0036/

/ )II Sect)on 30M. 0

| i ccount    | FY2. / udHet |      | FY2. i ctual |      | FY21 / udHet |      | FY21 i ctual<br>as o&33V 0V. |     | FY27 DTRE8 |      | FY27 GbREL   |      |
|-------------|--------------|------|--------------|------|--------------|------|------------------------------|-----|------------|------|--------------|------|
|             | Dollars      | FTE  | Dollars      | FTE  | Dollars      | FTE  | Dollars                      | FTE | Dollars    | FTE  | Dollars      | FTE  |
| Grand Total | 9,9 9,000    | 23M0 | . ,006,306   | 22N2 | 30,3I 3,. 7C | 23M0 | 2,1Q ,700                    | 6N7 | 6,32. ,26  | 23M1 | 6,00I ,. . 0 | 23M1 |

## FLEXIBILITY REQUEST FORM

|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                                                                                                                                                                                                                        |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>BUDGET UNIT NUMBER:</b> 790018B<br><b>BUDGET UNIT NAME:</b> Cancer and Chronic Disease Control and Prevention<br><b>APPROPRIATION BILL SECTION:</b> 10.650                                                                                                                                                                                                                                                                                                                                                                                                   | <b>DEPARTMENT:</b> Department of Health and Senior Services (DHSS)<br><b>DIVISION:</b> Division of Community and Public Health (DCPH)                                                                                                  |
| <b>1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.</b>                                                                                                                                         |                                                                                                                                                                                                                                        |
| <b>GOVERNOR'S RECOMMENDATION</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                                                        |
| The Department requests twenty percent (20%) flexibility between sections 10.650, 10.655, 10.660, 10.665, 10.670, 10.675, 10.680, 10.685, 10.690, 10.695, 10.700, 10.705, 10.710, 10.715, 10.720, 10.725, 10.730, and 10.735.                                                                                                                                                                                                                                                                                                                                   |                                                                                                                                                                                                                                        |
| <b>2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount.</b>                                                                                                                                                                                                                                                                                                                                                                        |                                                                                                                                                                                                                                        |
| <b>PRIOR YEAR<br/>ACTUAL AMOUNT OF FLEXIBILITY USED</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | <b>CURRENT YEAR<br/>ESTIMATED AMOUNT OF<br/>FLEXIBILITY THAT WILL BE USED</b>                                                                                                                                                          |
| \$1,363,294                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | AB 10.700 language allows up to thirty percent (30%) flexibility between personal service and expense and equipment. Due to variance in needs and general unpredictability, it is difficult to anticipate if flexibility will be used. |
| <b>BUDGET REQUEST<br/>ESTIMATED AMOUNT OF<br/>FLEXIBILITY THAT WILL BE USED</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                                                                                                                                                                                                                        |
| Expenditures will differ annually based on needs to cover operational expenses, address emergency and changing situations, etc. In addition, the level of Governor's reserve, restrictions, and core reductions impact how the flexibility will be used, if at all. The Department's requested flex will allow the Department to utilize available resources in the most effective manner as the need arises. Flexibility between Appropriation bill sections will allow for transparency. The Department cannot predict how much flexibility will be utilized. |                                                                                                                                                                                                                                        |
| <b>3. Please explain how flexibility was used in the prior and/or current years.</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                                                                                                                                                                                                                        |
| <b>PRIOR YEAR<br/>EXPLAIN ACTUAL USE</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | <b>CURRENT YEAR<br/>EXPLAIN PLANNED USE</b>                                                                                                                                                                                            |
| The Department utilized this flex to cover shortfalls in appropriations 5215, 5055, 4983 and 4968. Reallocations will be sought as needed to reduce future flex usage.                                                                                                                                                                                                                                                                                                                                                                                          | Flex will be utilized as needed to cover operational expenses and address emergency and changing situations throughout the fiscal year.                                                                                                |



# LORE DEL SOWMTEf

Dept O&Bealth 9 Sen)or Serv)ces

/ udHet ( n)t 7 0662/

Lommun)t5 and Pu4l)c Bealth

LORE -A ommun)ca4le D)sease Lontrol and Prevent)on

/ )l Sect)on 60N11

## 6MLORE FUMi MLÜ g S( f f i RY

|       | FY 2027 Department Request |           |         |           |
|-------|----------------------------|-----------|---------|-----------|
|       | GR                         | Federal   | Other   | Total     |
| PS    | 1,220,501                  | 1,575,665 | 0       | 2,796,166 |
| EE    | 497,695                    | 2,010,823 | 121,787 | 2,630,305 |
| PSD   | 639,315                    | 2,812,036 | 0       | 3,451,351 |
| TRF   | 0                          | 0         | 0       | 0         |
| Total | 23 173166                  | . 3 C312I | 6263/C7 | C3C773C22 |

|            |         |           |      |           |
|------------|---------|-----------|------|-----------|
| FTE        | 6, N67  | 27N       | 0N00 | 1 0M.     |
| EstNFr)nHe | 706,031 | 1,081,176 | 0    | 1,787,206 |

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1143:Department of Health and Senior Services Federal and  
1159:Title XXI Children's Health Insurance Program Federal F  
Other Funds: 1275:Health Initiatives Fund

|       | FY 2027 Governor's Recommended |           |         |            |
|-------|--------------------------------|-----------|---------|------------|
|       | GR                             | Federal   | Other   | Total      |
| PS    | 1,220,501                      | 1,575,665 | 0       | 2,796,166  |
| EE    | 480,661                        | 2,010,823 | 121,787 | 2,613,271  |
| PSD   | 639,315                        | 2,812,036 | 0       | 3,451,351  |
| TRF   | 0                              | 0         | 0       | 0          |
| Total | 23 1 03 77                     | . 3 C312I | 6263/C7 | C3C. 03/CC |

|            |         |           |      |           |
|------------|---------|-----------|------|-----------|
| FTE        | 6, N67  | 27N       | 0N00 | 1 0M.     |
| EstNFr)nHe | 706,031 | 1,081,176 | 0    | 1,787,206 |

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1143:Department of Health and Senior Services Federal and  
1159:Title XXI Children's Health Insurance Program Federal F  
Other Funds: 1275:Health Initiatives Fund

## 2NLORE DESL RUP TOWM

Communicable disease control and prevention programs improve the health of Missourians through the comprehensive prevention, intervention, and surveillance programs related to over 90 reportable communicable (or infectious) diseases and conditions of public health significant in Missouri.

## LORE DEL SUDMUTEf

Dept O&Bealth 9 Sen)or Serv)ces

/ udHet ( n)t 7 0662/

Lommun)t5 and Pu4l)c Bealth

LORE -A ommun)ca4le D)sease Lontrol and Prevent)on

/ )ll Sect)on 60N11

There are four program areas: general communicable diseases, healthcare-associated infections and antimicrobial resistance, tuberculosis elimination, and zoonotic diseases. These programs improve the health of Missourians through the control of communicable diseases and communicable disease outbreaks. These programs provide the following services:

- Conducting surveillance and investigation activities for more than 90 different communicable diseases and conditions of public health significance in Missouri. The majority of the diseases are mandated for reporting by healthcare providers and clinical laboratories.
- Responding to communicable disease threats such as anthrax, Ebola, healthcare-associated carbapenemase-producing organisms, influenza, multi-drug resistant tuberculosis, measles, mpox, rabies, Rocky Mountain spotted fever, and West Nile virus.
- Providing training and technical assistance to local health officials on the application of epidemiologic methods to rapidly identify, respond to cases, and outbreaks of communicable diseases of public health importance. The prompt identification and implementation of appropriate control measures prevents additional illnesses occurring in Missouri.
- Coordinating with government at all levels, community organizations, hospitals, health care providers, and the media to implement control measures, and educate the public during local, statewide, national, and worldwide outbreaks of communicable diseases.
- Assisting with community planning and response for emergencies such as bioterrorism, pandemic influenza, other pandemics, and natural disasters such as flooding and earthquakes. Program staff are also responsible for public health surveillance, disease investigation, and disease related community education associated with these events.
- Providing vaccines to eligible children and adults through the federal entitlement Vaccines for Children (VFC) Program and Public Health Act Section 317 (VFC/317) funding.
- Offering education, immunization record assessments, and quality improvement strategies for health care professionals to increase coverage rates and providing technical assistance to health care providers and the general public regarding vaccine recommendations, safety, schedules, and other general information.
- Maintaining a central immunization registry, ShowMeVax, which houses immunization records and is used to conduct immunization validations required for school and childcare; forecasts need and manages centralized vaccine inventory; and allows providers to order vaccine and track shipments.
- Preventing and controlling vaccine-preventable outbreaks in vulnerable populations through immunization of VFC/317-eligible populations.

, MPROGRi f gLSTUMG :l)st proHrams )ncluded )n th)s core &nd)nHx

Communicable Disease Investigation and Control  
 Healthcare-associated Infections Program  
 Immunizations Program  
 Immunizations Quality Improvement for Providers (IQIP)  
 School & Child Care Survey Reporting  
 Section 317 Vaccine  
 ShowMeVax (Immunization Registry)  
 Tuberculosis Elimination Program  
 Vaccines for Children (VFC)  
 Zoonotic Disease Program

# LORE DEL \$OMUTEf

Dept O&Bealth 9 Sen)or Serv)ces

/ udHet ( n)t 7 0662/

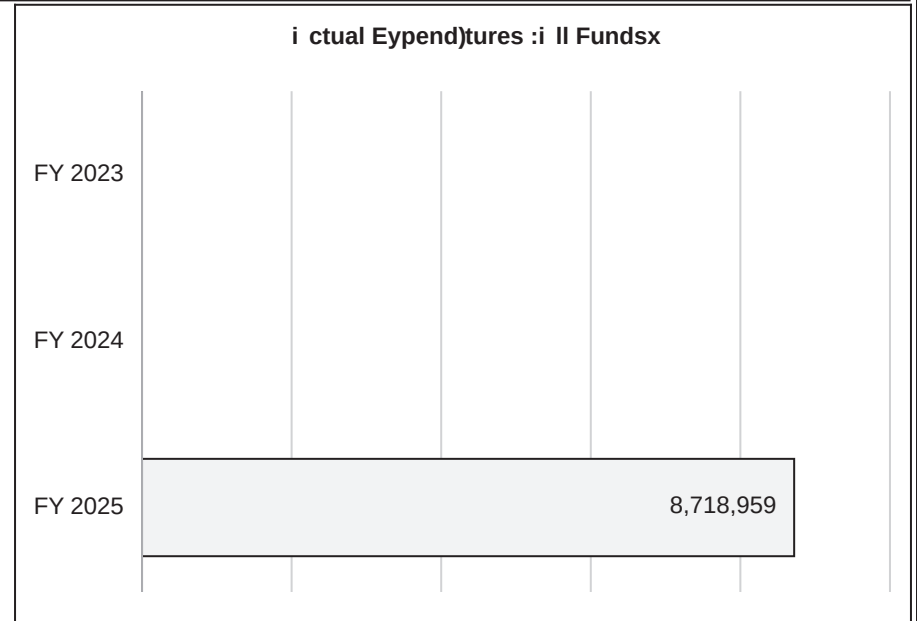
Lommun)t5 and Pu4l)c Bealth

LORE -A ommun)ca4le D)sease Lontrol and Prevent)on

/ )ll Sect)on 60N11

## INFUMI ML U g BISTORY

|                               | FY 202, | FY 202I | FY 2021    | FY 202.                          |
|-------------------------------|---------|---------|------------|----------------------------------|
|                               | i ctual | i ctual | i ctual    | Lurrent YrN<br>as o&<br>66Y 0V21 |
| Appropriations ( All Funds)   | 0       | 0       | 10,795,353 | 11,065,688                       |
| Less Reverted (All Funds)     | 0       | 0       | (57,170)   | (102,878)                        |
| Less Restricted (All Funds)*  | 0       | 0       | 0          | 0                                |
| Less Transfers Out            | 0       | 0       | (274,821)  | 0                                |
| Plus Transfers In             | 0       | 0       | 182,160    | 0                                |
| Budget Authority (All Funds)  | 0       | 0       | 10,645,522 | 10,962,810                       |
| Actual Expenditures (all Fund | 0       | 0       | 8,718,959  | 2,634,894                        |
| Unexpended (All Funds)        | 0       | 0       | 1,926,563  | 8,327,916                        |
| Unexpended by Fund:           |         |         |            |                                  |
| General Revenue               | 0       | 0       | 542,515    | 2,564,298                        |
| Federal                       | 0       | 0       | 1,358,722  | 5,653,354                        |
| Other                         | 0       | 0       | 25,326     | 110,264                          |



\*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

## NOTESj

Due to the reallocation of DCPH COREs in FY25, history of appropriated funds and actual expenditures where they occurred are no longer available.

| LORE DEL SUM TEF                                                                                                     |                   |       |            |                                                  |         |              |             |
|----------------------------------------------------------------------------------------------------------------------|-------------------|-------|------------|--------------------------------------------------|---------|--------------|-------------|
| Dept O&Bealth 9 Sen)or Serv)ces<br>Lommun)t5 and Pu4l)c Bealth<br>LORE -A ommun)ca4le D)sease Lontrol and Prevent)on |                   |       |            | / udHet ( n)t 7 0662/<br><br>/ )ll Sect)on 60N11 |         |              |             |
| 1N LORE REL OML 4U TUM DETI 4                                                                                        |                   |       |            |                                                  |         |              |             |
|                                                                                                                      | / udHet<br>L lass | FTE   | GR         | FED                                              | OTBER   | TOTi g       | Eyplanat)on |
| Ti FP i &er bETOES                                                                                                   | PS                | 40.56 | 1,220,501  | 1,575,665                                        | 0       | 2,796,166    |             |
|                                                                                                                      | EE                | 0.00  | 83,195     | 605,323                                          | 121,787 | 810,305      |             |
|                                                                                                                      | PD                | 0.00  | 2,003,787  | 5,455,430                                        | 0       | 7,459,217    |             |
|                                                                                                                      | TRF               | 0.00  | 0          | 0                                                | 0       | 0            |             |
|                                                                                                                      | Total             | 1 0N. | , 3 073 C, | 73 , . 3 6C                                      | 6263 C7 | 663. 13 CC   |             |
| One-T)mes                                                                                                            | PS                | 0.00  | 0          | 0                                                | 0       | 0            |             |
|                                                                                                                      | EE                | 0.00  | 0          | 0                                                | 0       | 0            |             |
|                                                                                                                      | PD                | 0.00  | (949,972)  | (1,737,894)                                      | 0       | (2,687,866)  |             |
|                                                                                                                      | TRF               | 0.00  | 0          | 0                                                | 0       | 0            |             |
|                                                                                                                      | Total             | 0N0   | : I 3 72x  | :63, 73C I x                                     | 0       | :23 C73C . x |             |
| FY 27 / eH)nn)nH Lore                                                                                                | PS                | 40.56 | 1,220,501  | 1,575,665                                        | 0       | 2,796,166    |             |
|                                                                                                                      | EE                | 0.00  | 83,195     | 605,323                                          | 121,787 | 810,305      |             |
|                                                                                                                      | PD                | 0.00  | 1,053,815  | 3,717,536                                        | 0       | 4,771,351    |             |
|                                                                                                                      | TRF               | 0.00  | 0          | 0                                                | 0       | 0            |             |
|                                                                                                                      | Total             | 1 0N. | 23 173166  | 13C C312I                                        | 6263 C7 | C3 773C22    |             |
| Department Request i dQstments                                                                                       |                   |       |            |                                                  |         |              |             |



| LORE DEL SUMITEF                                   |             |       |                       |        |            |           |         |           |                                                                                      |
|----------------------------------------------------|-------------|-------|-----------------------|--------|------------|-----------|---------|-----------|--------------------------------------------------------------------------------------|
| Dept O&Bealth 9 Sen)or Serv)ces                    |             |       | / udHet ( n)t 7 0662/ |        |            |           |         |           |                                                                                      |
| Lommun)t5 and Pu4l)c Bealth                        |             |       |                       |        |            |           |         |           |                                                                                      |
| LORE -A.ommun)ca4le D)sease Lontrol and Prevent)on |             |       | / )ll Sect)on 60N11   |        |            |           |         |           |                                                                                      |
|                                                    |             |       | / udHet<br>L lass     | FTE    | GR         | FED       | OTBER   | TOTi g    | Eyplanat)on                                                                          |
| Core Reallocation                                  | CRA.79B.003 | 14971 | EE                    | 0.00   | 0          | 500,000   | 0       | 500,000   | Reallocation is for programmatic alignment after the large core allocations in FY25. |
| Core Reallocation                                  | CRA.79B.004 | 14973 | EE                    | 0.00   | 0          | 5,500     | 0       | 5,500     | Realign with program spending                                                        |
| Core Reallocation                                  | CRA.79B.004 | 15681 | EE                    | 0.00   | 0          | 900,000   | 0       | 900,000   | Realign with program spending                                                        |
| Core Reallocation                                  | CRA.79B.004 | 15806 | EE                    | 0.00   | 0          | 0         | 0       | 0         | Realign with program spending                                                        |
| Core Reallocation                                  | CRA.79B.020 | 14968 | EE                    | 0.00   | 14,500     | 0         | 0       | 14,500    | Realign with program spending                                                        |
| Core Reallocation                                  | CRA.79B.020 | 16123 | EE                    | 0.00   | 400,000    | 0         | 0       | 400,000   | Realign with program spending                                                        |
| Core Reallocation                                  | CRA.79B.020 | 14971 | EE                    | 0.00   | 0          | 0         | 0       | 0         | Realign with program spending                                                        |
| Core Reallocation                                  | CRA.79B.004 | 14973 | PD                    | 0.00   | 0          | (5,500)   | 0       | (5,500)   | Realign with program spending                                                        |
| Core Reallocation                                  | CRA.79B.004 | 15681 | PD                    | 0.00   | 0          | (900,000) | 0       | (900,000) | Realign with program spending                                                        |
| Core Reallocation                                  | CRA.79B.020 | 14968 | PD                    | 0.00   | (14,500)   | 0         | 0       | (14,500)  | Realign with program spending                                                        |
| Core Reallocation                                  | CRA.79B.020 | 16123 | PD                    | 0.00   | (400,000)  | 0         | 0       | (400,000) | Realign with program spending                                                        |
| Met Department Request i d)stments                 |             |       |                       | 0.00   | 0          | 100300    | 0       | 100300    |                                                                                      |
| Department Request Lore                            |             |       |                       |        |            |           |         |           |                                                                                      |
|                                                    |             |       | PS                    | 40.56  | 1,220,501  | 1,575,665 | 0       | 2,796,166 |                                                                                      |
|                                                    |             |       | EE                    | 0.00   | 497,695    | 2,010,823 | 121,787 | 2,630,305 |                                                                                      |
|                                                    |             |       | PD                    | 0.00   | 639,315    | 2,812,036 | 0       | 3,451,351 |                                                                                      |
|                                                    |             |       | TRF                   | 0.00   | 0          | 0         | 0       | 0         |                                                                                      |
|                                                    |             |       | Total                 | 101.56 | 23 173 166 | 4 387 524 | 121 787 | 3 505 252 |                                                                                      |
| Governor Recommended LhanHes                       |             |       |                       |        |            |           |         |           |                                                                                      |
| Core Reduction                                     | CRD.GV.047  | 14968 | EE                    | 0.00   | (17,034)   | 0         | 0       | (17,034)  | General E&E Core Reduction                                                           |

LORE DEL SUMITEF

Dept O&Bealth 9 Sen)or Serv)ces  
Lommun)t5 and Pu4l)c Bealth  
LORE -A.ommun)ca4le D)sease Lontrol and Prevent)on

/ udHet ( n)t 7 0662/  
  
/ )II Sect)on 60N11

|                                   |       |           |           |         |           |
|-----------------------------------|-------|-----------|-----------|---------|-----------|
| Met Governor Recommended L hanHes | 0100  | :673, l x | 0         | 0       | :673, l x |
| Governor's Recommended Lore       |       |           |           |         |           |
| PS                                | 40.56 | 1,220,501 | 1,575,665 | 0       | 2,796,166 |
| EE                                | 0.00  | 480,661   | 2,010,823 | 121,787 | 2,613,271 |
| PD                                | 0.00  | 639,315   | 2,812,036 | 0       | 3,451,351 |
| TRF                               | 0.00  | 0         | 0         | 0       | 0         |
| Total                             | 10M.  | 2310377   | .3 C3121  | 6263C7  | C3C 03CC  |

| LORE DEL \$OM UTEf                                                                                                   |              |       |              |       |              |       |                                                  |       |            |       |            |       |
|----------------------------------------------------------------------------------------------------------------------|--------------|-------|--------------|-------|--------------|-------|--------------------------------------------------|-------|------------|-------|------------|-------|
| Dept O&Bealth 9 Sen)or Serv)ces<br>Lommun)t5 and Pu4l)c Bealth<br>LORE -A.ommun)ca4le D)sease Lontrol and Prevent)on |              |       |              |       |              |       | / udHet ( n)t 7 0662/<br><br>/ )II Sect)on 60N11 |       |            |       |            |       |
| Summar5 o&the Lore 45 Eypend)ture T5pes                                                                              |              |       |              |       |              |       |                                                  |       |            |       |            |       |
| i ccount                                                                                                             | FY21 / udHet |       | FY21 i ctual |       | FY2. / udHet |       | FY2. i ctual<br>as o&66V 0121                    |       | FY27 DTRE8 |       | FY27 GbREL |       |
|                                                                                                                      | Dollars      | FTE   | Dollars      | FTE   | Dollars      | FTE   | Dollars                                          | FTE   | Dollars    | FTE   | Dollars    | FTE   |
| Benefit Eligible Wages                                                                                               | 2,623,177    | 40.56 | 2,370,841    | 40.36 | 2,796,166    | 40.56 | 1,017,485                                        | 16.16 | 2,796,166  | 40.56 | 2,796,166  | 40.56 |
| Planned Hourly Wages                                                                                                 | 0            | 0.00  | 5,010        | 0.13  | 0            | 0.00  | 1,232                                            | 0.03  | 0          | 0.00  | 0          | 0.00  |
| Total PS                                                                                                             | 23 2, 377    | 1 0N. | 23 71312     | 1 0N  | 23 7. 3. .   | 1 0N. | 63 6C367                                         | 6. N  | 23 7. 3. . | 1 0N. | 23 7. 3. . | 1 0N. |
| In State Travel                                                                                                      | 83,901       | 0.00  | 77,938       | 0.00  | 83,901       | 0.00  | 31,114                                           | 0.00  | 85,901     | 0.00  | 85,901     | 0.00  |
| Out of State Travel                                                                                                  | 40,934       | 0.00  | 33,812       | 0.00  | 40,934       | 0.00  | 6,937                                            | 0.00  | 42,934     | 0.00  | 42,934     | 0.00  |
| Supplies                                                                                                             | 298,697      | 0.00  | 5,472,065    | 0.00  | 298,697      | 0.00  | 1,105,014                                        | 0.00  | 2,094,197  | 0.00  | 2,094,197  | 0.00  |
| Professional Development                                                                                             | 51,266       | 0.00  | 20,462       | 0.00  | 51,266       | 0.00  | 1,275                                            | 0.00  | 24,766     | 0.00  | 24,766     | 0.00  |
| Communications Services and Supplies                                                                                 | 24,180       | 0.00  | 25,898       | 0.00  | 24,180       | 0.00  | 6,291                                            | 0.00  | 25,180     | 0.00  | 25,180     | 0.00  |
| Professional Services                                                                                                | 208,457      | 0.00  | 159,292      | 0.00  | 285,821      | 0.00  | 28,599                                           | 0.00  | 215,821    | 0.00  | 215,821    | 0.00  |
| Housekeeping and Janitorial Services                                                                                 | 0            | 0.00  | 4,075        | 0.00  | 0            | 0.00  | 0                                                | 0.00  | 4,500      | 0.00  | 4,500      | 0.00  |
| Maintenance and Repair Services                                                                                      | 4,418        | 0.00  | 297,336      | 0.00  | 4,418        | 0.00  | 269,906                                          | 0.00  | 11,926     | 0.00  | 11,926     | 0.00  |
| Office Equipment Expenses                                                                                            | 716          | 0.00  | 0            | 0.00  | 716          | 0.00  | 0                                                | 0.00  | 0          | 0.00  | 0          | 0.00  |
| Other Equipment                                                                                                      | 8,958        | 0.00  | 8,418        | 0.00  | 8,958        | 0.00  | 297                                              | 0.00  | 16,958     | 0.00  | 16,958     | 0.00  |
| Building Lease Payments Operating                                                                                    | 2,622        | 0.00  | 74,312       | 0.00  | 2,622        | 0.00  | 288                                              | 0.00  | 104,622    | 0.00  | 87,588     | 0.00  |
| Miscellaneous Expenses                                                                                               | 8,792        | 0.00  | 1,453        | 0.00  | 8,792        | 0.00  | 0                                                | 0.00  | 3,500      | 0.00  | 3,500      | 0.00  |
| Total EE                                                                                                             | 7, 23 1 6    | 0N0   | . 37130. 2   | 0N0   | C603 01      | 0N0   | 63 1 3720                                        | 0N0   | 23 , 03 01 | 0N0   | 23 6, 3276 | 0N0   |
| Refunds Expense                                                                                                      | 181          | 0.00  | 0            | 0.00  | 181          | 0.00  | 0                                                | 0.00  | 181        | 0.00  | 181        | 0.00  |
| Program Disbursements                                                                                                | 7,439,054    | 0.00  | 168,046      | 0.00  | 7,459,036    | 0.00  | 166,456                                          | 0.00  | 3,451,170  | 0.00  | 3,451,170  | 0.00  |
| Total PSD                                                                                                            | 73 , 32, 1   | 0N0   | 6. C3D1 .    | 0N0   | 73 1 3267    | 0N0   | 6. . 3 1.                                        | 0N0   | , 3 163 16 | 0N0   | , 3 163 16 | 0N0   |

LORE DEL SUMITEf

Dept O&Bealth 9 Sen)or Serv)ces

/ udHet ( n)t 7 0662/

Lommun)t5 and Pu4l)c Bealth

LORE -A ommun)ca4le D)sease Lontrol and Prevent)on

/ )ll Sect)on 60N11

| i ccount    | FY21 / udHet |       | FY21 i ctual |      | FY2. / udHet |       | FY2. i ctual<br>as o&66V 0V21 |      | FY27 DTRE8 |       | FY27 GbREL |       |
|-------------|--------------|-------|--------------|------|--------------|-------|-------------------------------|------|------------|-------|------------|-------|
|             | Dollars      | FTE   | Dollars      | FTE  | Dollars      | FTE   | Dollars                       | FTE  | Dollars    | FTE   | Dollars    | FTE   |
| Grand Total | 603 13 1,    | 1 0N. | C376C3 1     | 1 0N | 6630. 13 CC  | 1 0N. | 23 , 1 3C 1                   | 6. N | C3C773C22  | 1 0N. | C3C 037CC  | 1 0N. |

## FLEXIBILITY REQUEST FORM

|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                                                                                                                                                                                                                        |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>BUDGET UNIT NUMBER:</b> 790112B<br><b>BUDGET UNIT NAME:</b> Communicable Disease Control and Prevention<br><b>APPROPRIATION BILL SECTION:</b> 10.655                                                                                                                                                                                                                                                                                                                                                                                                         | <b>DEPARTMENT:</b> Department of Health and Senior Services (DHSS)<br><b>DIVISION:</b> Division of Community and Public Health (DCPH)                                                                                                  |
| <b>1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.</b>                                                                                                                                         |                                                                                                                                                                                                                                        |
| <b>GOVERNOR'S RECOMMENDATION</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                                                        |
| The Department requests twenty percent (20%) flexibility is allowed between sections 10.650, 10.655, 10.660, 10.665, 10.670, 10.675, 10.680, 10.685, 10.690, 10.695, 10.700, 10.705, 10.710, 10.715, 10.720, 10.725, 10.730, and 10.735.                                                                                                                                                                                                                                                                                                                        |                                                                                                                                                                                                                                        |
| <b>PRIOR YEAR<br/>ACTUAL AMOUNT OF FLEXIBILITY USED</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | <b>CURRENT YEAR<br/>ESTIMATED AMOUNT OF<br/>FLEXIBILITY THAT WILL BE USED</b>                                                                                                                                                          |
| \$274,821                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | AB 10.705 language allows up to thirty percent (30%) flexibility between personal service and expense and equipment. Due to variance in needs and general unpredictability, it is difficult to anticipate if flexibility will be used. |
| <b>BUDGET REQUEST<br/>ESTIMATED AMOUNT OF<br/>FLEXIBILITY THAT WILL BE USED</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                                                                                                                                                                                                                        |
| Expenditures will differ annually based on needs to cover operational expenses, address emergency and changing situations, etc. In addition, the level of Governor's reserve, restrictions, and core reductions impact how the flexibility will be used, if at all. The Department's requested flex will allow the Department to utilize available resources in the most effective manner as the need arises. Flexibility between Appropriation bill sections will allow for transparency. The Department cannot predict how much flexibility will be utilized. |                                                                                                                                                                                                                                        |
| <b>3. Please explain how flexibility was used in the prior and/or current years.</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                                                                                                                                                                                                                        |
| <b>PRIOR YEAR<br/>EXPLAIN ACTUAL USE</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | <b>CURRENT YEAR<br/>EXPLAIN PLANNED USE</b>                                                                                                                                                                                            |
| The Department utilized this flex to cover shortfalls in appropriations 4974, 4983, 5014, 5049 and 5055. Reallocations will be sought as needed to reduce future flex usage.                                                                                                                                                                                                                                                                                                                                                                                    | Flex will be utilized as needed to cover operational expenses and address emergency and changing situations throughout the fiscal year.                                                                                                |



**NEW DECISION ITEM**

**RANK9008 OF g**

Department of Health and Senior Services  
 Community and Public Health  
 CHIP Program Cost to Continue  
 DI# NOP.76f .003

fund: 60112f

Section 10.8, ,

**1. AMOUNT OF REQUEST**

|              | FY 2027 Department Request |                  |          |                  |
|--------------|----------------------------|------------------|----------|------------------|
|              | GR                         | Federal          | Other    | Total            |
| PS           | 0                          | 0                | 0        | 0                |
| EE           | 0                          | 0                | 0        | 0                |
| PSD          | 1,091,500                  | 1,977,959        | 0        | 3,069,459        |
| TRF          | 0                          | 0                | 0        | 0                |
| <b>Total</b> | <b>1,091,500</b>           | <b>1,977,959</b> | <b>0</b> | <b>3,069,459</b> |

FTE align="right">0.00 align="right">0.00 align="right">0.00 align="right">0.00

|             |   |   |   |   |
|-------------|---|---|---|---|
| Est. Fringe | 0 | 0 | 0 | 0 |
|-------------|---|---|---|---|

*Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

Federal Funds: 1159:Title XXI Children's Health Insurance Program Federal Fund

|              | FY 2027 Governor's Recommended |                  |          |                  |
|--------------|--------------------------------|------------------|----------|------------------|
|              | GR                             | Federal          | Other    | Total            |
| PS           | 0                              | 0                | 0        | 0                |
| EE           | 0                              | 0                | 0        | 0                |
| PSD          | 538,482                        | 2,530,977        | 0        | 3,069,459        |
| TRF          | 0                              | 0                | 0        | 0                |
| <b>Total</b> | <b>538,482</b>                 | <b>2,530,977</b> | <b>0</b> | <b>3,069,459</b> |

FTE align="right">0.00 align="right">0.00 align="right">0.00 align="right">0.00

|             |   |   |   |   |
|-------------|---|---|---|---|
| Est. Fringe | 0 | 0 | 0 | 0 |
|-------------|---|---|---|---|

*Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

Federal Funds: 1159:Title XXI Children's Health Insurance Program Federal Fund

**2. THIS REQUEST CAN BE CATEGORIZED AS**

Cost to Continue

**3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.**

# NEW DECISION ITEM

RANK9008 OF g

Department of Health and Senior Services

fud: et UnB 760112f

Community and Public Health

CHIP Program Cost to Continue

f B Section 10.8, ,

DI# NOP.76f .003

This NDI is requesting funds to support the Children's Health Insurance Program (CHIP) Immunization program, which is expected to grow due to an increase in the CHIP population. CHIP is a federal entitlement program that provides health insurance to children whose parents do not qualify for Medicaid but cannot afford open-market insurance. These families are charged a monthly premium and the child receives a Medicaid card. However, the child is not Medicaid eligible as CHIP is considered private insurance. The Department of Health and Senior Services (DHSS), covers these required school aged immunizations with funds it receives to purchase the immunizations to be administered to children enrolled in CHIP as they are not eligible for the Vaccines for Children Program. DHSS purchases immunizations through the Centers for Disease Control and Prevention for providers to order as needed for the CHIP-eligible population. This program covers all immunizations recommended by the Advisory Committee on Immunization Practices (ACIP). Immunizations are one of the most successful public health interventions in reducing disease spread and are recommended throughout a child's life to protect against serious, sometimes deadly diseases.

i . DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. yHob d ( ou determine that the requested number of FTEs are appropriate? From what source or standard d ( ou derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on a budget line item does request tie to TAFP fiscal note? If not explain why. Detail how portions of the request are one-time and how those amounts were calculated.)

Each year DHSS receives the CHIP population counts from MOHealthNet. The CHIP population estimate has increased from 47,337 in Q2 FFY23, to 64,333 children in Q2 FFY24, to 75,405 in Q2 FFY25. For FY26, DHSS received a one-time appropriation increase for the CHIP Program for a total of \$2,687,866. Utilizing those numbers and the current cost of immunizations, DHSS and the Centers for Disease Control (CDC) use the CDC Cost Affordability Tool (CAT) to estimate the cost to provide immunizations to CHIP participants. In FY24 the CAT estimate was \$5,205,151. For FY26, the CAT estimate is \$8,274,610, a difference of \$3,069,459.

, . f BREAK DOWN THE REQUEST f Y f BUDGET ACCOUNT CLASS5JO f CLASS5AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

| fud: et Account Class/JowClass | DTREQ<br>GR<br>DOLLAR | DTREQ<br>GR<br>FTE | DTREQ<br>FED<br>DOLLAR | DTREQ<br>FED<br>FTE | DTREQ<br>OTHER<br>DOLLAR | DTREQ<br>OTHER<br>FTE | DTREQ<br>TOTAL<br>DOLLAR | DTREQ<br>TOTAL<br>FTE | DTREQ<br>One-Time<br>DOLLARS |
|--------------------------------|-----------------------|--------------------|------------------------|---------------------|--------------------------|-----------------------|--------------------------|-----------------------|------------------------------|
| Total PS                       | 0                     | 0.00               | 0                      | 0.00                | 0                        | 0.00                  | 0                        | 0.00                  | 0                            |
| Total EE                       | 0                     |                    | 0                      |                     | 0                        |                       | 0                        |                       | 0                            |
| 680ZZZ:Program Disbursements   | 1,091,500             |                    | 1,977,959              |                     | 0                        |                       | 3,069,459                |                       | 0                            |
| Total PSD                      | 1,091,500             |                    | 1,977,959              |                     | 0                        |                       | 3,069,459                |                       | 0                            |
| Total TRF                      | 0                     |                    | 0                      |                     | 0                        |                       | 0                        |                       | 0                            |
| Grand Total                    | 1,091,500             | 0.00               | 1,977,959              | 0.00                | 0                        | 0.00                  | 3,069,459                | 0.00                  | 0                            |



NEW DECISION ITEM

RANK9008 OF g

Department of Health and Senior Services

fud: et UnB 760112f

Community and Public Health

CHIP Program Cost to Continue

f Section 10.8, ,

DI# NOP.76f .003

| fud: et Account Class/JowClass | GVREC<br>GR<br>DOLLAR | GVREC<br>GR<br>FTE | GVREC<br>FED<br>DOLLAR | GVREC<br>FED<br>FTE | GVREC<br>OTHER<br>DOLLAR | GVREC<br>OTHER<br>FTE | GVREC<br>TOTAL<br>DOLLAR | GVREC<br>TOTAL<br>FTE | GVREC<br>One-Time<br>DOLLARS |
|--------------------------------|-----------------------|--------------------|------------------------|---------------------|--------------------------|-----------------------|--------------------------|-----------------------|------------------------------|
| Total PS                       | 0                     | 0.00               | 0                      | 0.00                | 0                        | 0.00                  | 0                        | 0.00                  | 0                            |
| Total EE                       | 0                     |                    | 0                      |                     | 0                        |                       | 0                        |                       | 0                            |
| 680ZZZZ:Program Disbursements  | 538,482               |                    | 2,530,977              |                     | 0                        |                       | 3,069,459                |                       | 0                            |
| Total PSD                      | , 395 g2              |                    | 25 30577               |                     | 0                        |                       | 30865 , 6                |                       | 0                            |
| Total TRF                      | 0                     |                    | 0                      |                     | 0                        |                       | 0                        |                       | 0                            |
| Grand Total                    | , 395 g2              | 0.00               | 25 30577               | 0.00                | 0                        | 0.00                  | 30865 , 6                | 0.00                  | 0                            |



## CORE DECISION ITEM

Dept Of Health & Senior Services  
Community and Public Health  
CORE - Community Health and Wellness Initiatives

Budget Unit 790025B

Bill Section 10.660

### 1. CORE FINANCIAL SUMMARY

|              | FY 2027 Department Request |                  |                  |                   |
|--------------|----------------------------|------------------|------------------|-------------------|
|              | GR                         | Federal          | Other            | Total             |
| PS           | 516,889                    | 1,030,405        | 13,630           | 1,560,924         |
| EE           | 29,092                     | 703,876          | 4,250,425        | 4,983,393         |
| PSD          | 31,106                     | 7,947,260        | 1,800,000        | 9,778,366         |
| TRF          | 0                          | 0                | 0                | 0                 |
| <b>Total</b> | <b>577,087</b>             | <b>9,681,541</b> | <b>6,064,055</b> | <b>16,322,683</b> |

|            |             |              |             |              |
|------------|-------------|--------------|-------------|--------------|
| <b>FTE</b> | <b>1.96</b> | <b>18.91</b> | <b>0.29</b> | <b>21.16</b> |
|------------|-------------|--------------|-------------|--------------|

|                    |         |         |        |         |
|--------------------|---------|---------|--------|---------|
| <b>Est. Fringe</b> | 239,911 | 723,343 | 10,219 | 973,473 |
|--------------------|---------|---------|--------|---------|

*Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

Federal Funds: 1143:Department of Health and Senior Services Federal and  
Other Funds: 1275:Health Initiatives Fund  
1608:Veterans Health and Community Reinvestment Fund  
1705:Opioid Addiction Treatment and Recovery Fund

|              | FY 2027 Governor's Recommended |                  |                  |                   |
|--------------|--------------------------------|------------------|------------------|-------------------|
|              | GR                             | Federal          | Other            | Total             |
| PS           | 516,889                        | 1,030,405        | 13,630           | 1,560,924         |
| EE           | 19,844                         | 703,876          | 4,250,425        | 4,974,145         |
| PSD          | 156                            | 7,947,260        | 1,800,000        | 9,747,416         |
| TRF          | 0                              | 0                | 0                | 0                 |
| <b>Total</b> | <b>536,889</b>                 | <b>9,681,541</b> | <b>6,064,055</b> | <b>16,282,485</b> |

|            |             |              |             |              |
|------------|-------------|--------------|-------------|--------------|
| <b>FTE</b> | <b>1.96</b> | <b>18.91</b> | <b>0.29</b> | <b>21.16</b> |
|------------|-------------|--------------|-------------|--------------|

|                    |         |         |        |         |
|--------------------|---------|---------|--------|---------|
| <b>Est. Fringe</b> | 239,911 | 723,343 | 10,219 | 973,473 |
|--------------------|---------|---------|--------|---------|

*Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

Federal Funds: 1143:Department of Health and Senior Services Federal and  
Other Funds: 1275:Health Initiatives Fund  
1608:Veterans Health and Community Reinvestment Fund  
1705:Opioid Addiction Treatment and Recovery Fund

### 2. CORE DESCRIPTION

The Community Health and Wellness Initiatives programs implement evidence-based interventions to improve health risks and reduce disparities in communities, child care centers, schools, and worksites to reduce tobacco use and exposure to secondhand smoke; prevent unintentional injuries and overdose incidents; support access to substance use disorder treatment, recovery and prevention services; reduce teen pregnancies; reduce obesity; improve maternal, infant and child health; and improve the management of chronic diseases for children in the school setting.

## CORE DECISION ITEM

**Dept Of Health & Senior Services**  
**Community and Public Health**  
**CORE - Community Health and Wellness Initiatives**

**Budget Unit 790025B**

**Bill Section 10.660**

The program accomplishes these by sharing staff knowledge and expertise, providing resources and programs, and fostering local, state and federal partnerships. Activities focus on system-level and policy changes that create environments where making a healthy choice is the easy choice. The initiative activities include the following:

- Providing professional development opportunities for stakeholders such as childcare providers, school health and food service professionals, local public health agencies, and employers.
- Developing and disseminating resources such as toolkits on increasing physical activity in childcare, implementing farm-to-preschool programs, passing and implementing school tobacco use policies, implementing worksite wellness programs, navigating youth mental health crises, and implementing naloxone protocols in schools.
- Providing technical assistance and consultation services to a variety of stakeholders on reducing tobacco use and exposure to secondhand smoke; preventing unintentional injuries; reducing teen pregnancy; reducing obesity; improving maternal, infant and child health; and improving the management of children with chronic disease in the school setting.
- Overseeing Missouri Tobacco Quit Services, which provides tobacco cessation services, including phone and online coaching programs and nicotine replacement therapies to eligible callers.
- Administering contracts to local agencies to implement evidence-based prevention strategies, including 10 Safe Kids contracts to provide local injury prevention services; MCH Services contracts with 111 LPHAs to support building and expanding a community-based system to respond to priority health issues, ensure access to quality MCH services, reduce health disparities and promote health within the MCH population; and technical assistance contracts with subject matter experts to assist communities with implementation of smoke-free air policies, complete streets policies, food service guidelines, and other various system and policy change strategies.
- Providing leadership across state and national organizations to create cohesive strategies to catalyze change, including leading the Missouri Injury and Violence Prevention Advisory Committee and Council for Adolescent and School Health.
- Conducting outreach campaigns such as Connect with Me, a campaign to encourage adults to have conversations with youth regarding healthy development, and other campaigns to raise awareness of the harms of exposure to secondhand smoke, tobacco and youth vaping use, and cannabis use.

### **3. PROGRAM LISTING (list programs included in this core funding)**

Adolescent Health Program  
Building Communities for Better Health  
Injury/Violence Prevention  
Safe Kids Coalition  
MCH Services Program  
Missouri Tobacco Prevention and Control Program  
Overdose Prevention and Response  
Physical Activity and Nutrition Program  
School Health  
Worksite Wellness

# CORE DECISION ITEM

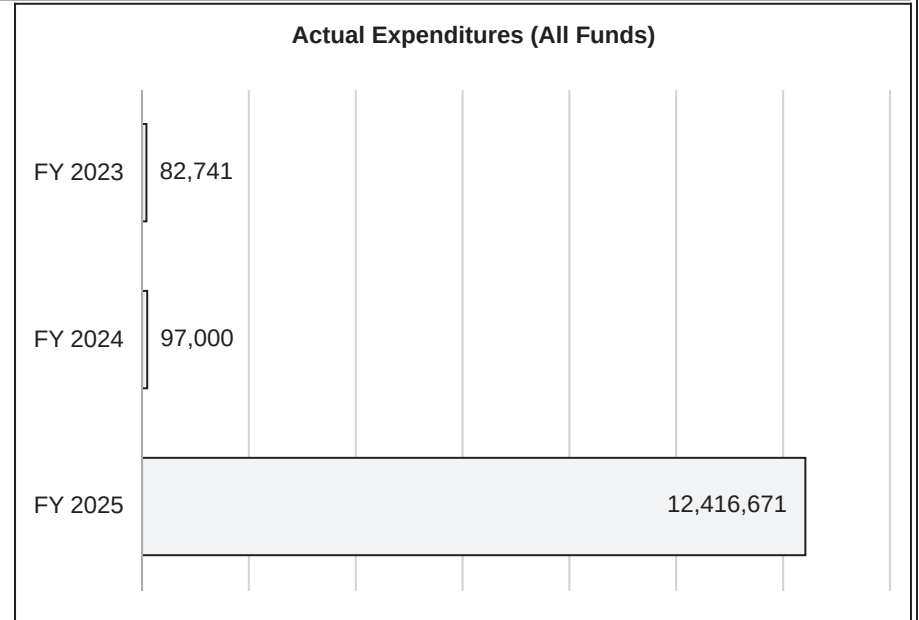
Dept Of Health & Senior Services  
Community and Public Health  
CORE - Community Health and Wellness Initiatives

Budget Unit 790025B

Bill Section 10.660

## 4. FINANCIAL HISTORY

|                                | FY 2023 | FY 2024 | FY 2025    | FY 2026                          |
|--------------------------------|---------|---------|------------|----------------------------------|
|                                | Actual  | Actual  | Actual     | Current Yr.<br>as of<br>11/30/25 |
| Appropriations ( All Funds)    | 100,000 | 100,000 | 18,338,669 | 16,391,543                       |
| Less Reverted (All Funds)      | (1,500) | (1,500) | (85,563)   | (88,129)                         |
| Less Restricted (All Funds)*   | 0       | 0       | 0          | 0                                |
| Less Transfers Out             | 0       | 0       | (18,059)   | (430,592)                        |
| Plus Transfers In              | 0       | 0       | 412,000    | 430,592                          |
| Budget Authority (All Funds)   | 98,500  | 98,500  | 18,647,047 | 16,303,414                       |
| Actual Expenditures (all Fund) | 82,741  | 97,000  | 12,416,671 | 3,255,932                        |
| Unexpended (All Funds)         | 15,759  | 1,500   | 6,230,376  | 13,047,482                       |
| Unexpended by Fund:            |         |         |            |                                  |
| General Revenue                | 7,130   | 0       | 12,743     | 221,816                          |
| Federal                        | 8,630   | 1,500   | 1,653,558  | 7,145,804                        |
| Other                          | 0       | 0       | 4,564,075  | 5,679,862                        |



\*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

### NOTES:

Due to the reallocation of DCPH COREs in FY25, history of appropriated funds and actual expenditures where they occurred are no longer available.

**CORE DECISION ITEM**

Dept Of Health & Senior Services  
Community and Public Health  
CORE - Community Health and Wellness Initiatives

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Bill Section 10.660

**5. CORE RECONCILIATION DETAIL**

|                                       | Budget Class | FTE          | GR             | FED              | OTHER            | TOTAL             | Explanation |
|---------------------------------------|--------------|--------------|----------------|------------------|------------------|-------------------|-------------|
| <b>TAFP After VETOES</b>              |              |              |                |                  |                  |                   |             |
|                                       | PS           | 21.16        | 329,676        | 1,030,405        | 13,630           | 1,373,711         |             |
|                                       | EE           | 0.00         | 4,992          | 567,186          | 5,250,425        | 5,822,603         |             |
|                                       | PD           | 0.00         | 55,206         | 8,330,023        | 810,000          | 9,195,229         |             |
|                                       | TRF          | 0.00         | 0              | 0                | 0                | 0                 |             |
|                                       | <b>Total</b> | <b>21.16</b> | <b>389,874</b> | <b>9,927,614</b> | <b>6,074,055</b> | <b>16,391,543</b> |             |
| <b>One-Times</b>                      |              |              |                |                  |                  |                   |             |
|                                       | PS           | 0.00         | 0              | 0                | 0                | 0                 |             |
|                                       | EE           | 0.00         | 0              | 0                | 0                | 0                 |             |
|                                       | PD           | 0.00         | 0              | 0                | 0                | 0                 |             |
|                                       | TRF          | 0.00         | 0              | 0                | 0                | 0                 |             |
|                                       | <b>Total</b> | <b>0.00</b>  | <b>0</b>       | <b>0</b>         | <b>0</b>         | <b>0</b>          |             |
| <b>FY 27 Beginning Core</b>           |              |              |                |                  |                  |                   |             |
|                                       | PS           | 21.16        | 329,676        | 1,030,405        | 13,630           | 1,373,711         |             |
|                                       | EE           | 0.00         | 4,992          | 567,186          | 5,250,425        | 5,822,603         |             |
|                                       | PD           | 0.00         | 55,206         | 8,330,023        | 810,000          | 9,195,229         |             |
|                                       | TRF          | 0.00         | 0              | 0                | 0                | 0                 |             |
|                                       | <b>Total</b> | <b>21.16</b> | <b>389,874</b> | <b>9,927,614</b> | <b>6,074,055</b> | <b>16,391,543</b> |             |
| <b>Department Request Adjustments</b> |              |              |                |                  |                  |                   |             |

**CORE DECISION ITEM**

**Dept Of Health & Senior Services**  
**Community and Public Health**  
**CORE - Community Health and Wellness Initiatives**

**Budget Unit 790025B**

**Bill Section 10.660**

|                                           |             |       | Budget Class | FTE         | GR             | FED              | OTHER           | TOTAL           | Explanation                                                                          |
|-------------------------------------------|-------------|-------|--------------|-------------|----------------|------------------|-----------------|-----------------|--------------------------------------------------------------------------------------|
| Core Reallocation                         | CRA.79B.003 | 14974 | PS           | 0.00        | 187,213        | 0                | 0               | 187,213         | Reallocation is for programmatic alignment after the large core allocations in FY25. |
| Core Reduction                            | CRD.79B.002 | 15684 | EE           | 0.00        | 0              | (73,534)         | 0               | (73,534)        | Core reduction for excess authority                                                  |
| Core Reallocation                         | CRA.79B.003 | 14979 | EE           | 0.00        | 0              | 214,000          | 0               | 214,000         | Reallocation is for programmatic alignment after the large core allocations in FY25. |
| Core Reallocation                         | CRA.79B.004 | 14976 | EE           | 0.00        | 24,100         | 0                | 0               | 24,100          | Realign with program spending                                                        |
| Core Reallocation                         | CRA.79B.004 | 14979 | EE           | 0.00        | 0              | (3,776)          | 0               | (3,776)         | Realign with program spending                                                        |
| Core Reallocation                         | CRA.79B.004 | 15687 | EE           | 0.00        | 0              | 0                | (1,000,000)     | (1,000,000)     | Realign with program spending                                                        |
| Core Reallocation                         | CRA.79B.004 | 16121 | EE           | 0.00        | 0              | 0                | 0               | 0               | Realign with program spending                                                        |
| Core Reallocation                         | CRA.79B.004 | 15684 | EE           | 0.00        | 0              | 0                | 0               | 0               | Realign with program spending                                                        |
| Core Reallocation                         | CRA.79B.004 | 15686 | EE           | 0.00        | 0              | 0                | 0               | 0               | Realign with program spending                                                        |
| Core Reduction                            | CRD.79B.002 | 15689 | PD           | 0.00        | 0              | 0                | (10,000)        | (10,000)        | Core reduction for excess authority                                                  |
| Core Reduction                            | CRD.79B.002 | 15685 | PD           | 0.00        | 0              | (386,539)        | 0               | (386,539)       | Core reduction for excess authority                                                  |
| Core Reallocation                         | CRA.79B.004 | 14976 | PD           | 0.00        | (24,100)       | 0                | 0               | (24,100)        | Realign with program spending                                                        |
| Core Reallocation                         | CRA.79B.004 | 14979 | PD           | 0.00        | 0              | 3,776            | 0               | 3,776           | Realign with program spending                                                        |
| Core Reallocation                         | CRA.79B.004 | 15687 | PD           | 0.00        | 0              | 0                | 1,000,000       | 1,000,000       | Realign with program spending                                                        |
| <b>Net Department Request Adjustments</b> |             |       |              | <b>0.00</b> | <b>187,213</b> | <b>(246,073)</b> | <b>(10,000)</b> | <b>(68,860)</b> |                                                                                      |
| <b>Department Request Core</b>            |             |       |              |             |                |                  |                 |                 |                                                                                      |
|                                           |             |       | PS           | 21.16       | 516,889        | 1,030,405        | 13,630          | 1,560,924       |                                                                                      |
|                                           |             |       | EE           | 0.00        | 29,092         | 703,876          | 4,250,425       | 4,983,393       |                                                                                      |
|                                           |             |       | PD           | 0.00        | 31,106         | 7,947,260        | 1,800,000       | 9,778,366       |                                                                                      |
|                                           |             |       | TRF          | 0.00        | 0              | 0                | 0               | 0               |                                                                                      |

**CORE DECISION ITEM**

Dept Of Health & Senior Services  
Community and Public Health  
CORE - Community Health and Wellness Initiatives

Budget Unit 790025B

Bill Section 10.660

|                                         |            |       | Budget Class | FTE   | GR       | FED       | OTHER     | TOTAL      | Explanation                       |
|-----------------------------------------|------------|-------|--------------|-------|----------|-----------|-----------|------------|-----------------------------------|
|                                         |            |       | Total        | 21.16 | 577,087  | 9,681,541 | 6,064,055 | 16,322,683 |                                   |
|                                         |            |       |              |       |          |           |           |            |                                   |
| <b>Governor Recommended Changes</b>     |            |       |              |       |          |           |           |            |                                   |
| Core Reduction                          | CRD.GV.188 | 14976 | EE           | 0.00  | (9,248)  | 0         | 0         | (9,248)    | Community Health and Wellness E&E |
| Core Reduction                          | CRD.GV.188 | 14976 | PD           | 0.00  | (30,950) | 0         | 0         | (30,950)   | Community Health and Wellness E&E |
| <b>Net Governor Recommended Changes</b> |            |       |              | 0.00  | (40,198) | 0         | 0         | (40,198)   |                                   |
| <b>Governor's Recommended Core</b>      |            |       |              |       |          |           |           |            |                                   |
|                                         |            |       | PS           | 21.16 | 516,889  | 1,030,405 | 13,630    | 1,560,924  |                                   |
|                                         |            |       | EE           | 0.00  | 19,844   | 703,876   | 4,250,425 | 4,974,145  |                                   |
|                                         |            |       | PD           | 0.00  | 156      | 7,947,260 | 1,800,000 | 9,747,416  |                                   |
|                                         |            |       | TRF          | 0.00  | 0        | 0         | 0         | 0          |                                   |
|                                         |            |       | Total        | 21.16 | 536,889  | 9,681,541 | 6,064,055 | 16,282,485 |                                   |



**CORE DECISION ITEM**

**Dept Of Health & Senior Services**  
**Community and Public Health**  
**CORE - Community Health and Wellness Initiatives**

**Budget Unit 790025B**

**Bill Section 10.660**

**Summary of the Core by Expenditure Types**

| Account                              | FY25 Budget       |              | FY25 Actual      |              | FY26 Budget      |              | FY26 Actual<br>as of 11/30/25 |             | FY27 DTREQ       |              | FY27 GVREC       |              |
|--------------------------------------|-------------------|--------------|------------------|--------------|------------------|--------------|-------------------------------|-------------|------------------|--------------|------------------|--------------|
|                                      | Dollars           | FTE          | Dollars          | FTE          | Dollars          | FTE          | Dollars                       | FTE         | Dollars          | FTE          | Dollars          | FTE          |
| Regular Wages                        | 34,920            | 0.00         | 0                | 0.00         | 0                | 0.00         | 0                             | 0.00        | 0                | 0.00         | 0                | 0.00         |
| Leave Payouts                        | 0                 | 0.00         | 630              | 0.00         | 0                | 0.00         | 1,870                         | 0.00        | 0                | 0.00         | 0                | 0.00         |
| Benefit Eligible Wages               | 1,253,244         | 21.16        | 1,674,482        | 27.08        | 1,373,711        | 21.16        | 637,822                       | 9.91        | 1,560,924        | 21.16        | 1,560,924        | 21.16        |
| <b>Total PS</b>                      | <b>1,288,164</b>  | <b>21.16</b> | <b>1,675,112</b> | <b>27.08</b> | <b>1,373,711</b> | <b>21.16</b> | <b>639,692</b>                | <b>9.91</b> | <b>1,560,924</b> | <b>21.16</b> | <b>1,560,924</b> | <b>21.16</b> |
| In State Travel                      | 70,781            | 0.00         | 46,910           | 0.00         | 70,781           | 0.00         | 18,355                        | 0.00        | 73,781           | 0.00         | 73,781           | 0.00         |
| Out of State Travel                  | 21,101            | 0.00         | 28,867           | 0.00         | 21,101           | 0.00         | 12,441                        | 0.00        | 27,651           | 0.00         | 27,651           | 0.00         |
| Supplies                             | 410,447           | 0.00         | 381,069          | 0.00         | 440,447          | 0.00         | 27,984                        | 0.00        | 440,297          | 0.00         | 440,297          | 0.00         |
| Professional Development             | 55,563            | 0.00         | 54,124           | 0.00         | 55,563           | 0.00         | 45,900                        | 0.00        | 67,363           | 0.00         | 58,115           | 0.00         |
| Communications Services and Supplies | 70,823            | 0.00         | 1,399            | 0.00         | 70,823           | 0.00         | 125                           | 0.00        | 68,698           | 0.00         | 68,698           | 0.00         |
| Professional Services                | 5,215,873         | 0.00         | 2,333,495        | 0.00         | 5,153,200        | 0.00         | 409,860                       | 0.00        | 4,287,066        | 0.00         | 4,287,066        | 0.00         |
| Maintenance and Repair Services      | 3,805             | 0.00         | 3,770            | 0.00         | 3,805            | 0.00         | 0                             | 0.00        | 7,054            | 0.00         | 7,054            | 0.00         |
| Office Equipment Expenses            | 221               | 0.00         | 0                | 0.00         | 221              | 0.00         | 0                             | 0.00        | 0                | 0.00         | 0                | 0.00         |
| Other Equipment                      | 2,764             | 0.00         | 1,601            | 0.00         | 2,764            | 0.00         | 0                             | 0.00        | 3,664            | 0.00         | 3,664            | 0.00         |
| Building Lease Payments Operating    | 1,185             | 0.00         | 1,114            | 0.00         | 1,185            | 0.00         | 2,838                         | 0.00        | 1,885            | 0.00         | 1,885            | 0.00         |
| Equipment Lease Payments             | 0                 | 0.00         | 0                | 0.00         | 0                | 0.00         | 1,200                         | 0.00        | 0                | 0.00         | 0                | 0.00         |
| Miscellaneous Expenses               | 2,713             | 0.00         | 2,814            | 0.00         | 2,713            | 0.00         | 686                           | 0.00        | 5,934            | 0.00         | 5,934            | 0.00         |
| <b>Total EE</b>                      | <b>5,855,276</b>  | <b>0.00</b>  | <b>2,855,164</b> | <b>0.00</b>  | <b>5,822,603</b> | <b>0.00</b>  | <b>519,389</b>                | <b>0.00</b> | <b>4,983,393</b> | <b>0.00</b>  | <b>4,974,145</b> | <b>0.00</b>  |
| Refunds Expense                      | 156               | 0.00         | 0                | 0.00         | 156              | 0.00         | 0                             | 0.00        | 156              | 0.00         | 156              | 0.00         |
| Program Disbursements                | 11,195,073        | 0.00         | 7,886,395        | 0.00         | 9,195,073        | 0.00         | 2,096,851                     | 0.00        | 9,778,210        | 0.00         | 9,747,260        | 0.00         |
| <b>Total PSD</b>                     | <b>11,195,229</b> | <b>0.00</b>  | <b>7,886,395</b> | <b>0.00</b>  | <b>9,195,229</b> | <b>0.00</b>  | <b>2,096,851</b>              | <b>0.00</b> | <b>9,778,366</b> | <b>0.00</b>  | <b>9,747,416</b> | <b>0.00</b>  |

CORE DECISION ITEM

Dept Of Health & Senior Services  
Community and Public Health  
CORE - Community Health and Wellness Initiatives

Budget Unit 790025B  
Bill Section 10.660

| Account     | FY25 Budget |       | FY25 Actual |       | FY26 Budget |       | FY26 Actual<br>as of 11/30/25 |      | FY27 DTREQ |       | FY27 GVREC |       |
|-------------|-------------|-------|-------------|-------|-------------|-------|-------------------------------|------|------------|-------|------------|-------|
|             | Dollars     | FTE   | Dollars     | FTE   | Dollars     | FTE   | Dollars                       | FTE  | Dollars    | FTE   | Dollars    | FTE   |
| Grand Total | 18,338,669  | 21.16 | 12,416,671  | 27.08 | 16,391,543  | 21.16 | 3,255,932                     | 9.91 | 16,322,683 | 21.16 | 16,282,485 | 21.16 |

## FLEXIBILITY REQUEST FORM

|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                                                                                                                                                                                                                        |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>BUDGET UNIT NUMBER:</b> 790025B<br><b>BUDGET UNIT NAME:</b> Community Health and Wellness Initiatives<br><b>APPROPRIATION BILL SECTION:</b> 10.660                                                                                                                                                                                                                                                                                                                                                                                                           | <b>Department:</b> Department of Health and Senior Services (DHSS)<br><b>DIVISION:</b> Division of Community and Public Health (DCPH)                                                                                                  |
| <b>1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.</b>                                                                                                                                         |                                                                                                                                                                                                                                        |
| <b>GOVERNOR'S RECOMMENDATION</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                                                        |
| The Department requests twenty percent (20%) flexibility is allowed between sections 10.650, 10.655, 10.660, 10.665, 10.670, 10.675, 10.680, 10.685, 10.690, 10.695, 10.700, 10.705, 10.710, 10.715, 10.720, 10.725, 10.730, and 10.735.                                                                                                                                                                                                                                                                                                                        |                                                                                                                                                                                                                                        |
| <b>2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount.</b>                                                                                                                                                                                                                                                                                                                                                                        |                                                                                                                                                                                                                                        |
| <b>PRIOR YEAR<br/>ACTUAL AMOUNT OF FLEXIBILITY USED</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | <b>CURRENT YEAR<br/>ESTIMATED AMOUNT OF<br/>FLEXIBILITY THAT WILL BE USED</b>                                                                                                                                                          |
| \$18,059                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | AB 10.710 language allows up to thirty percent (30%) flexibility between personal service and expense and equipment. Due to variance in needs and general unpredictability, it is difficult to anticipate if flexibility will be used. |
| <b>BUDGET REQUEST<br/>ESTIMATED AMOUNT OF<br/>FLEXIBILITY THAT WILL BE USED</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                                                                                                                                                                                                                        |
| Expenditures will differ annually based on needs to cover operational expenses, address emergency and changing situations, etc. In addition, the level of Governor's reserve, restrictions, and core reductions impact how the flexibility will be used, if at all. The Department's requested flex will allow the Department to utilize available resources in the most effective manner as the need arises. Flexibility between Appropriation bill sections will allow for transparency. The Department cannot predict how much flexibility will be utilized. |                                                                                                                                                                                                                                        |
| <b>3. Please explain how flexibility was used in the prior and/or current years.</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                                                                                                                                                                                                                        |
| <b>PRIOR YEAR<br/>EXPLAIN ACTUAL USE</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | <b>CURRENT YEAR<br/>EXPLAIN PLANNED USE</b>                                                                                                                                                                                            |
| The Department utilized this flex to cover a shortfall in appropriation 4968. Reallocation will be sought as needed to reduce future flex usage.                                                                                                                                                                                                                                                                                                                                                                                                                | Flex will be utilized as needed to cover operational expenses and address emergency and changing situations throughout the fiscal year.                                                                                                |

## FLEXIBILITY REQUEST FORM

|                                                                                                                                                                                                                                                                                                                                                                                                                         |                                                                                                                                       |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------|
| <b>BUDGET UNIT NUMBER:</b> 790025B<br><b>BUDGET UNIT NAME:</b> Community Health and Wellness - Health Initiatives Fund<br><b>APPROPRIATION BILL SECTION:</b> 10.660                                                                                                                                                                                                                                                     | <b>Department:</b> Department of Health and Senior Services (DHSS)<br><b>DIVISION:</b> Division of Community and Public Health (DCPH) |
| <b>1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.</b> |                                                                                                                                       |
| <b>GOVERNOR'S RECOMMENDATION</b>                                                                                                                                                                                                                                                                                                                                                                                        |                                                                                                                                       |
| The Department requests continuation of seventeen percent (17%) flexibility between personal service and expense and equipment within the Health Initiatives Fund (1275) within section 10.660 to support the tobacco cessation programs.                                                                                                                                                                               |                                                                                                                                       |
| <b>2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount.</b>                                                                                                                                                                                                                                |                                                                                                                                       |
| <b>PRIOR YEAR<br/>ACTUAL AMOUNT OF FLEXIBILITY USED</b>                                                                                                                                                                                                                                                                                                                                                                 | <b>CURRENT YEAR<br/>ESTIMATED AMOUNT OF<br/>FLEXIBILITY THAT WILL BE USED</b>                                                         |
| Not applicable.                                                                                                                                                                                                                                                                                                                                                                                                         | \$430,592                                                                                                                             |
| The Department anticipates a continued need for flexibility to support tobacco cessation efforts in the Department. This includes: implementing evidence-based strategies to prevent youth from starting to use tobacco-related products, increasing access to smoke/tobacco-free environments, and offering programs to help tobacco users quit, including Missouri Tobacco Quit Services (statewide Quitline).        |                                                                                                                                       |
| <b>3. Please explain how flexibility was used in the prior and/or current years.</b>                                                                                                                                                                                                                                                                                                                                    |                                                                                                                                       |
| <b>PRIOR YEAR<br/>EXPLAIN ACTUAL USE</b>                                                                                                                                                                                                                                                                                                                                                                                | <b>CURRENT YEAR<br/>EXPLAIN PLANNED USE</b>                                                                                           |
| Flex was first awarded in fiscal year 2026.                                                                                                                                                                                                                                                                                                                                                                             | Based on estimated payroll in needs in fiscal year 2026, the Department anticipates utilizing the full amount of flexibility.         |



## CORE DECISION ITEM

Dept Of Health & Senior Services  
Community and Public Health  
CORE - Substance Use Disorder Grant Program Administration

Budget Unit 7403635

Bill Section 30.1 / 0

### 3. CORE FINANCIAL SUMMARY

|              | FY 2027 Department Request |          |               |               |
|--------------|----------------------------|----------|---------------|---------------|
|              | GR                         | Federal  | Other         | Total         |
| PS           | 0                          | 0        | 168,855       | 168,855       |
| EE           | 0                          | 0        | 6,500         | 6,500         |
| PSD          | 0                          | 0        | 0             | 0             |
| TRF          | 0                          | 0        | 0             | 0             |
| <b>Total</b> | <b>0</b>                   | <b>0</b> | <b>37,161</b> | <b>37,161</b> |

|            |             |             |             |             |
|------------|-------------|-------------|-------------|-------------|
| <b>FTE</b> | <b>0.00</b> | <b>0.00</b> | <b>6.00</b> | <b>6.00</b> |
|------------|-------------|-------------|-------------|-------------|

|                    |   |   |         |         |
|--------------------|---|---|---------|---------|
| <b>Est. Fringe</b> | 0 | 0 | 116,921 | 116,921 |
|--------------------|---|---|---------|---------|

*Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

Other Funds: 1608:Veterans Health and Community Reinvestment Fund

|              | FY 2027 Governor's Recommended |          |               |               |
|--------------|--------------------------------|----------|---------------|---------------|
|              | GR                             | Federal  | Other         | Total         |
| PS           | 0                              | 0        | 168,855       | 168,855       |
| EE           | 0                              | 0        | 6,500         | 6,500         |
| PSD          | 0                              | 0        | 0             | 0             |
| TRF          | 0                              | 0        | 0             | 0             |
| <b>Total</b> | <b>0</b>                       | <b>0</b> | <b>37,161</b> | <b>37,161</b> |

|            |             |             |             |             |
|------------|-------------|-------------|-------------|-------------|
| <b>FTE</b> | <b>0.00</b> | <b>0.00</b> | <b>6.00</b> | <b>6.00</b> |
|------------|-------------|-------------|-------------|-------------|

|                    |   |   |         |         |
|--------------------|---|---|---------|---------|
| <b>Est. Fringe</b> | 0 | 0 | 116,921 | 116,921 |
|--------------------|---|---|---------|---------|

*Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

Other Funds: 1608:Veterans Health and Community Reinvestment Fund

### 2. CORE DESCRIPTION

The Division of Community and Public Health operates the Substance Use Disorder (SUD) grant program that is funded with proceeds from the Veterans, Health and Community Reinvestment Fund.

Per Article XIV, of the Missouri Constitution, the Division may use these funds for grants to agencies and not-for-profits to increase access to evidence-based, low-barrier drug addiction treatment programs, support overdose prevention education, and to support job placement, housing, and counseling for those with substance use disorders. Agencies and organizations serving populations with the highest rates of drug-related overdose shall be prioritized to receive the grants. Grants are awarded to develop new or support existing recovery support services for priority populations impacted by substance use disorder.

### 6. PROGRAM LISTING (list programs included in this core funding)

Substance Use Disorder Grant Program

# CORE DECISION ITEM

Dept Of Health & Senior Services  
 CommunitBAnd Pu9lic Health  
 CORE - Su9stance Use Disorder Grant Program Administration

5 udget Unit 7403635

5 ill Section 30./ / 0

## FINANCIAL HISTORY

|                               | FY 2026 | FY 202: | FY 202, | FY 202/                          | Actual Ej penditures (All Funds) |  |  |  |  |  |  |
|-------------------------------|---------|---------|---------|----------------------------------|----------------------------------|--|--|--|--|--|--|
|                               | Actual  | Actual  | Actual  | Current Yr.<br>as of<br>33x60x2, |                                  |  |  |  |  |  |  |
| Appropriations ( All Funds)   | 0       | 0       | 0       | 175,355                          | FY 2023                          |  |  |  |  |  |  |
| Less Reverted (All Funds)     | 0       | 0       | 0       | 0                                |                                  |  |  |  |  |  |  |
| Less Restricted (All Funds)*  | 0       | 0       | 0       | 0                                |                                  |  |  |  |  |  |  |
| Less Transfers Out            | 0       | 0       | 0       | 0                                |                                  |  |  |  |  |  |  |
| Plus Transfers In             | 0       | 0       | 0       | 0                                |                                  |  |  |  |  |  |  |
| Budget Authority (All Funds)  | 0       | 0       | 0       | 175,355                          | FY 2024                          |  |  |  |  |  |  |
| Actual Expenditures (all Fund | 0       | 0       | 0       | 32,224                           |                                  |  |  |  |  |  |  |
| Unexpended (All Funds)        | 0       | 0       | 0       | 143,131                          |                                  |  |  |  |  |  |  |
| Unexpended by Fund:           |         |         |         |                                  |                                  |  |  |  |  |  |  |
| General Revenue               | 0       | 0       | 0       | 0                                | FY 2025                          |  |  |  |  |  |  |
| Federal                       | 0       | 0       | 0       | 0                                |                                  |  |  |  |  |  |  |
| Other                         | 0       | 0       | 0       | 143,131                          |                                  |  |  |  |  |  |  |

\*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

## NOTESV

The Department of Health and Senior Services was appropriated these funds during the 2025 legislative session. The first operating year of funds was state fiscal year 2026.

**CORE DECISION ITEM**

Dept Of Health & Senior Services  
 Community and Public Health  
 CORE - Substance Use Disorder Grant Program Administration

Budget Unit 7403635

Fiscal Year 2025 / 0

**CORE RECONCILIATION DETAIL**

|                                | Budget Class | FTE         | GR       | FED      | OTHER            | TOTAL            | Explanation |
|--------------------------------|--------------|-------------|----------|----------|------------------|------------------|-------------|
| TAFP After YETOE               | PS           | 1.00        | 0        | 0        | 168,855          | 168,855          |             |
|                                | EE           | 0.00        | 0        | 0        | 6,500            | 6,500            |             |
|                                | PD           | 0.00        | 0        | 0        | 0                | 0                |             |
|                                | TRF          | 0.00        | 0        | 0        | 0                | 0                |             |
|                                | <b>Total</b> | <b>3.00</b> | <b>0</b> | <b>0</b> | <b>37,16,000</b> | <b>37,16,000</b> |             |
|                                |              |             |          |          |                  |                  |             |
| One-Times                      | PS           | 0.00        | 0        | 0        | 0                | 0                |             |
|                                | EE           | 0.00        | 0        | 0        | 0                | 0                |             |
|                                | PD           | 0.00        | 0        | 0        | 0                | 0                |             |
|                                | TRF          | 0.00        | 0        | 0        | 0                | 0                |             |
|                                | <b>Total</b> | <b>0.00</b> | <b>0</b> | <b>0</b> | <b>0</b>         | <b>0</b>         |             |
|                                |              |             |          |          |                  |                  |             |
| FY 2025 Beginning Core         | PS           | 1.00        | 0        | 0        | 168,855          | 168,855          |             |
|                                | EE           | 0.00        | 0        | 0        | 6,500            | 6,500            |             |
|                                | PD           | 0.00        | 0        | 0        | 0                | 0                |             |
|                                | TRF          | 0.00        | 0        | 0        | 0                | 0                |             |
|                                | <b>Total</b> | <b>3.00</b> | <b>0</b> | <b>0</b> | <b>37,16,000</b> | <b>37,16,000</b> |             |
|                                |              |             |          |          |                  |                  |             |
| Department Request Adjustments |              |             |          |          |                  |                  |             |



**CORE DECISION ITEM**

Dept Of Health & Senior Services  
 Community and Public Health  
 CORE - Substance Use Disorder Grant Program Administration

Budget Unit 7403635

Bill Section 30. / / 0

|                                    |             |       | 5udget Class | FTE  | GR | FED | OTHER     | TOTAL     | Ej planation                                                                          |
|------------------------------------|-------------|-------|--------------|------|----|-----|-----------|-----------|---------------------------------------------------------------------------------------|
| Core Reallocation                  | CRA.79B.015 | 20004 | PS           | 2.00 | 0  | 0   | 0         | 0         | Reallocation of vacant FTE to support the Substance Use Disorder Grant Administration |
| Net Department Request Adjustments |             |       |              | 2.00 | 0  | 0   | 0         | 0         |                                                                                       |
| Department Request Core            |             |       |              |      |    |     |           |           |                                                                                       |
|                                    |             |       | PS           | 3.00 | 0  | 0   | 168,855   | 168,855   |                                                                                       |
|                                    |             |       | EE           | 0.00 | 0  | 0   | 6,500     | 6,500     |                                                                                       |
|                                    |             |       | PD           | 0.00 | 0  | 0   | 0         | 0         |                                                                                       |
|                                    |             |       | TRF          | 0.00 | 0  | 0   | 0         | 0         |                                                                                       |
|                                    |             |       | Total        | 6.00 | 0  | 0   | 37, 16, , | 37, 16, , |                                                                                       |
| Governor's Recommended Core        |             |       |              |      |    |     |           |           |                                                                                       |
|                                    |             |       | PS           | 3.00 | 0  | 0   | 168,855   | 168,855   |                                                                                       |
|                                    |             |       | EE           | 0.00 | 0  | 0   | 6,500     | 6,500     |                                                                                       |
|                                    |             |       | PD           | 0.00 | 0  | 0   | 0         | 0         |                                                                                       |
|                                    |             |       | TRF          | 0.00 | 0  | 0   | 0         | 0         |                                                                                       |
|                                    |             |       | Total        | 6.00 | 0  | 0   | 37, 16, , | 37, 16, , |                                                                                       |

**CORE DECISION ITEM**

Dept Of Health & Senior Services  
 Community and Public Health  
 CORE - Substance Use Disorder Grant Program Administration

5 Budget Unit 7403635

5 ill Section 30. / / 0

**Summary of the Core Budget Expenditure Types**

| Account                  | FY2, Budget |             | FY2, Actual |             | FY2/ Budget    |             | FY2/ Actual<br>as of 3/31/22 |             | FY27 DTREQ     |             | FY27 GyREC     |             |
|--------------------------|-------------|-------------|-------------|-------------|----------------|-------------|------------------------------|-------------|----------------|-------------|----------------|-------------|
|                          | Dollars     | FTE         | Dollars     | FTE         | Dollars        | FTE         | Dollars                      | FTE         | Dollars        | FTE         | Dollars        | FTE         |
| Benefit Eligible Wages   | 0           | 0.00        | 0           | 0.00        | 168,855        | 1.00        | 30,446                       | 0.51        | 168,855        | 3.00        | 168,855        | 3.00        |
| <b>Total PS</b>          | <b>0</b>    | <b>0.00</b> | <b>0</b>    | <b>0.00</b> | <b>378,855</b> | <b>3.00</b> | <b>601,102</b>               | <b>0.83</b> | <b>378,855</b> | <b>6.00</b> | <b>378,855</b> | <b>6.00</b> |
| In State Travel          | 0           | 0.00        | 0           | 0.00        | 0              | 0.00        | 403                          | 0.00        | 0              | 0.00        | 0              | 0.00        |
| Out of State Travel      | 0           | 0.00        | 0           | 0.00        | 0              | 0.00        | 468                          | 0.00        | 0              | 0.00        | 0              | 0.00        |
| Supplies                 | 0           | 0.00        | 0           | 0.00        | 6,500          | 0.00        | 0                            | 0.00        | 6,500          | 0.00        | 6,500          | 0.00        |
| Professional Development | 0           | 0.00        | 0           | 0.00        | 0              | 0.00        | 907                          | 0.00        | 0              | 0.00        | 0              | 0.00        |
| <b>Total EE</b>          | <b>0</b>    | <b>0.00</b> | <b>0</b>    | <b>0.00</b> | <b>6,500</b>   | <b>0.00</b> | <b>1,378</b>                 | <b>0.00</b> | <b>6,500</b>   | <b>0.00</b> | <b>6,500</b>   | <b>0.00</b> |
| <b>Grand Total</b>       | <b>0</b>    | <b>0.00</b> | <b>0</b>    | <b>0.00</b> | <b>385,355</b> | <b>3.00</b> | <b>622,222</b>               | <b>0.83</b> | <b>385,355</b> | <b>6.00</b> | <b>385,355</b> | <b>6.00</b> |



| NORE DENSAOL ATEg                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |     |         |              |              |                                                                                                                                         |     |         |           |           |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----|---------|--------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------|-----|---------|-----------|-----------|
| Dept OHBealth 9 Sen(or Serv(ces<br>Nommun(t5 and Pu4l(c Bealth<br>NORE -ISu4stance i se D(sorder Grant Prof ram                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |     |         |              |              | / udf et i n(t 760330/<br><br>/ (ll Sect(on 30G30                                                                                       |     |         |           |           |
| 3C NORE FA ULNAJMSi g g URY                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |     |         |              |              |                                                                                                                                         |     |         |           |           |
| FY 2027 Department Request                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |     |         |              |              | FY 2027 Governor's Recommended                                                                                                          |     |         |           |           |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | GR  | Federal | Other        | Total        |                                                                                                                                         | GR  | Federal | Other     | Total     |
| PS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 0   | 0       | 0            | 0            | PS                                                                                                                                      | 0   | 0       | 0         | 0         |
| EE                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 0   | 0       | 15,918,179   | 15,918,179   | EE                                                                                                                                      | 0   | 0       | 3,870,000 | 3,870,000 |
| PSD                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 0   | 0       | 0            | 0            | PSD                                                                                                                                     | 0   | 0       | 0         | 0         |
| TRF                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 0   | 0       | 0            | 0            | TRF                                                                                                                                     | 0   | 0       | 0         | 0         |
| Total                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 0   | 0       | 3, 163. 1376 | 3, 163. 1376 | Total                                                                                                                                   | 0   | 0       | 1 701000  | 1 701000  |
| FTE                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 000 | 000     | 000          | 000          | FTE                                                                                                                                     | 000 | 000     | 000       | 000       |
| EstCFr(nf e                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 0   | 0       | 0            | 0            | EstCFr(nf e                                                                                                                             | 0   | 0       | 0         | 0         |
| Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |     |         |              |              | Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation. |     |         |           |           |
| Other Funds: 1640:Health Reinvestment Fund                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |     |         |              |              | Other Funds: 1640:Health Reinvestment Fund                                                                                              |     |         |           |           |
| 2C NORE DESNRPTAOL                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |     |         |              |              |                                                                                                                                         |     |         |           |           |
| The Division of Community and Public Health operates the Substance Use Disorder (SUD) grant program that is funded with proceeds from the Veterans, Health and Community Reinvestment Fund.                                                                                                                                                                                                                                                                                                                                                                                                                                                  |     |         |              |              |                                                                                                                                         |     |         |           |           |
| Per Article XIV, of the Missouri Constitution, the Division may use these funds for grants to agencies and not-for-profits to increase access to evidence-based, low-barrier drug addiction treatment programs, support overdose prevention educaiton, and to support job placement, housing, and counseling for those with substance use disorders. Agencies and organizations serving populations with the highest rates of drug-related overdose shall be prioritized to receive the grants. Grants are awarded to develop new or support existing recovery support services for priority populations impacted by substance use disorder. |     |         |              |              |                                                                                                                                         |     |         |           |           |
| C PROGRUg MSTA G )(st prof rams (ncluded (n th(s core Hind(nf &                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |     |         |              |              |                                                                                                                                         |     |         |           |           |
| Substance Use Disorder Grant Program                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |     |         |              |              |                                                                                                                                         |     |         |           |           |

# NORE DEN/SAOL ATEg

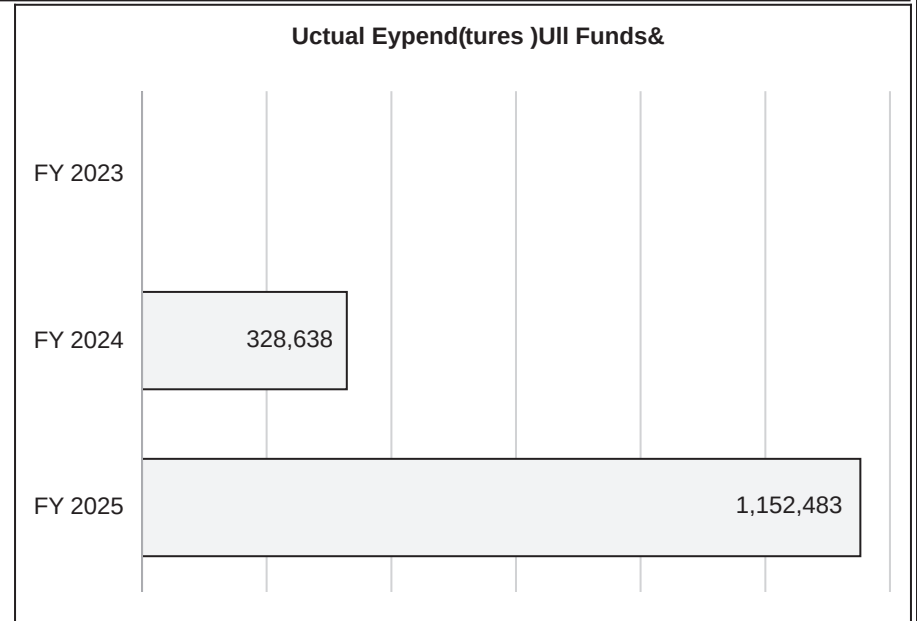
Dept OHBealth 9 Sen(or Serv(ces  
Nommun(t5 and Pu4l(c Bealth  
NORE -ISu4stance i se D(sorder Grant Prof ram

/ udf et i n(t 760330/

/ (ll Sect(on 30030

## : CFAULNAJMBSTORY

|                               | FY 202 | FY 202:   | FY 202,    | FY 202x                         |
|-------------------------------|--------|-----------|------------|---------------------------------|
|                               | Uctual | Uctual    | Uctual     | Nurrent YrC<br>as oH<br>33V 0V, |
| Appropriations ( All Funds)   | 0      | 6,355,407 | 17,530,603 | 15,918,179                      |
| Less Reverted (All Funds)     | 0      | 0         | 0          | 0                               |
| Less Restricted (All Funds)*  | 0      | 0         | 0          | 0                               |
| Less Transfers Out            | 0      | 0         | 0          | 0                               |
| Plus Transfers In             | 0      | 0         | 0          | 0                               |
| Budget Authority (All Funds)  | 0      | 6,355,407 | 17,530,603 | 15,918,179                      |
| Actual Expenditures (all Fund | 0      | 328,638   | 1,152,483  | 400,327                         |
| Unexpended (All Funds)        | 0      | 6,026,769 | 16,378,120 | 15,517,852                      |
| Unexpended by Fund:           |        |           |            |                                 |
| General Revenue               | 0      | 0         | 0          | 0                               |
| Federal                       | 0      | 0         | 0          | 0                               |
| Other                         | 0      | 6,026,769 | 16,378,120 | 15,517,852                      |



\*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

## LOTESj

The Department of Health and Senior Services was appropriated these funds during the 2023 legislative session. The first operating year of funds was state fiscal year 2024.

| NORE DENSAOL ATEg                                                                                               |                   |      |    |                                                   |             |             |             |
|-----------------------------------------------------------------------------------------------------------------|-------------------|------|----|---------------------------------------------------|-------------|-------------|-------------|
| Dept OHBealth 9 Sen(or Serv(ces<br>Nommun(t5 and Pu4l(c Bealth<br>NORE -ISu4stance i se D(sorder Grant Prof ram |                   |      |    | / udf et i n(t 760330/<br><br>/ (ll Sect(on 30630 |             |             |             |
| , CNORE RENOLNAUTOL DETUM                                                                                       |                   |      |    |                                                   |             |             |             |
|                                                                                                                 | / udf et<br>Nlass | FTE  | GR | FED                                               | OTBER       | TOTUM       | Eyplanat(on |
| TUFPUHer bETOES                                                                                                 |                   |      |    |                                                   |             |             |             |
|                                                                                                                 | PS                | 0.00 | 0  | 0                                                 | 0           | 0           |             |
|                                                                                                                 | EE                | 0.00 | 0  | 0                                                 | 0           | 0           |             |
|                                                                                                                 | PD                | 0.00 | 0  | 0                                                 | 15,918,179  | 15,918,179  |             |
|                                                                                                                 | TRF               | 0.00 | 0  | 0                                                 | 0           | 0           |             |
|                                                                                                                 | Total             | 000  | 0  | 0                                                 | 3, 163. 176 | 3, 163. 176 |             |
| One-T(mes                                                                                                       |                   |      |    |                                                   |             |             |             |
|                                                                                                                 | PS                | 0.00 | 0  | 0                                                 | 0           | 0           |             |
|                                                                                                                 | EE                | 0.00 | 0  | 0                                                 | 0           | 0           |             |
|                                                                                                                 | PD                | 0.00 | 0  | 0                                                 | 0           | 0           |             |
|                                                                                                                 | TRF               | 0.00 | 0  | 0                                                 | 0           | 0           |             |
|                                                                                                                 | Total             | 000  | 0  | 0                                                 | 0           | 0           |             |
| FY 27 / ef (nn(nf Nore                                                                                          |                   |      |    |                                                   |             |             |             |
|                                                                                                                 | PS                | 0.00 | 0  | 0                                                 | 0           | 0           |             |
|                                                                                                                 | EE                | 0.00 | 0  | 0                                                 | 0           | 0           |             |
|                                                                                                                 | PD                | 0.00 | 0  | 0                                                 | 15,918,179  | 15,918,179  |             |
|                                                                                                                 | TRF               | 0.00 | 0  | 0                                                 | 0           | 0           |             |
|                                                                                                                 | Total             | 000  | 0  | 0                                                 | 3, 163. 176 | 3, 163. 176 |             |
| Department Request UdQstments                                                                                   |                   |      |    |                                                   |             |             |             |

| NORE DENSAOL ATeg                             |             |       |                        |      |    |     |              |              |                               |
|-----------------------------------------------|-------------|-------|------------------------|------|----|-----|--------------|--------------|-------------------------------|
| Dept OHBealth 9 Sen(or Serv(ces               |             |       | / udf et i n(t 760330/ |      |    |     |              |              |                               |
| Nommun(t5 and Pu4l(c Bealth                   |             |       | / (ll Sect(on 30630    |      |    |     |              |              |                               |
| NORE -ISu4stance i se D(sorder Grant Prof ram |             |       |                        |      |    |     |              |              |                               |
|                                               |             |       | / udf et<br>Nlass      | FTE  | GR | FED | OTBER        | TOTUM        | Eyplanat(on                   |
| Core Reallocation                             | CRA.79B.007 | 13756 | EE                     | 0.00 | 0  | 0   | 15,918,179   | 15,918,179   | Realign with program spending |
| Core Reallocation                             | CRA.79B.007 | 13756 | PD                     | 0.00 | 0  | 0   | (15,918,179) | (15,918,179) | Realign with program spending |
| Let Department Request Udf et                 |             |       |                        | 000  | 0  | 0   | 0            | 0            |                               |
| Department Request Nore                       |             |       |                        |      |    |     |              |              |                               |
|                                               |             |       | PS                     | 0.00 | 0  | 0   | 0            | 0            |                               |
|                                               |             |       | EE                     | 0.00 | 0  | 0   | 15,918,179   | 15,918,179   |                               |
|                                               |             |       | PD                     | 0.00 | 0  | 0   | 0            | 0            |                               |
|                                               |             |       | TRF                    | 0.00 | 0  | 0   | 0            | 0            |                               |
|                                               |             |       | Total                  | 000  | 0  | 0   | 3, 163. 176  | 3, 163. 176  |                               |
| Governor Recommended Nhanf es                 |             |       |                        |      |    |     |              |              |                               |
| Core Reduction                                | CRD.GV.023  | 13756 | EE                     | 0.00 | 0  | 0   | (10,848,179) | (10,848,179) | 0                             |
| Core Reduction                                | CRD.GV.024  | 13756 | EE                     | 0.00 | 0  | 0   | (1,200,000)  | (1,200,000)  | 0                             |
| Let Governor Recommended Nhanf es             |             |       |                        | 000  | 0  | 0   | 320: . 176   | 320: . 176   |                               |
| Governor's Recommended Nore                   |             |       |                        |      |    |     |              |              |                               |
|                                               |             |       | PS                     | 0.00 | 0  | 0   | 0            | 0            |                               |
|                                               |             |       | EE                     | 0.00 | 0  | 0   | 3,870,000    | 3,870,000    |                               |
|                                               |             |       | PD                     | 0.00 | 0  | 0   | 0            | 0            |                               |
|                                               |             |       | TRF                    | 0.00 | 0  | 0   | 0            | 0            |                               |
|                                               |             |       | Total                  | 000  | 0  | 0   | 1 70000      | 1 70000      |                               |

**NORE DEN\$OL ATEg**

Dept OHBealth 9 Sen(or Serv(ces  
 Nommun(t5 and Pu4l(c Bealth  
 NORE -ISu4stance i se D(sorder Grant Prof ram

/ udf et i n(t 760330/

/ (ll Sect(on 30030

**Summar5 oHthe Nore 45 Eypend(ture T5pes**

| Uccount               | FY2, / udf et    |            | FY2, Uctual      |            | FY2x / udf et       |            | FY2x Uctual<br>as oH33V 0V2, |            | FY27 DTRE8          |            | FY27 GbREN      |            |
|-----------------------|------------------|------------|------------------|------------|---------------------|------------|------------------------------|------------|---------------------|------------|-----------------|------------|
|                       | Dollars          | FTE        | Dollars          | FTE        | Dollars             | FTE        | Dollars                      | FTE        | Dollars             | FTE        | Dollars         | FTE        |
| Professional Services | 0                | 0.00       | 1,152,483        | 0.00       | 0                   | 0.00       | 0                            | 0.00       | 15,918,179          | 0.00       | 3,870,000       | 0.00       |
| <b>Total EE</b>       | <b>0</b>         | <b>000</b> | <b>313, 21 .</b> | <b>000</b> | <b>0</b>            | <b>000</b> | <b>0</b>                     | <b>000</b> | <b>3, 163. 1376</b> | <b>000</b> | <b>1 701000</b> | <b>000</b> |
| Program Disbursements | 17,530,603       | 0.00       | 0                | 0.00       | 15,918,179          | 0.00       | 400,327                      | 0.00       | 0                   | 0.00       | 0               | 0.00       |
| <b>Total PSD</b>      | <b>371, 01x0</b> | <b>000</b> | <b>0</b>         | <b>000</b> | <b>3, 163. 1376</b> | <b>000</b> | <b>: 001 27</b>              | <b>000</b> | <b>0</b>            | <b>000</b> | <b>0</b>        | <b>000</b> |
| <b>Grand Total</b>    | <b>371, 01x0</b> | <b>000</b> | <b>313, 21 .</b> | <b>000</b> | <b>3, 163. 1376</b> | <b>000</b> | <b>: 001 27</b>              | <b>000</b> | <b>3, 163. 1376</b> | <b>000</b> | <b>1 701000</b> | <b>000</b> |





**NEW DECISION ITEM**

**RANK: OF**

Department of Health and Senior Services  
Division of Cannabis Regulation  
Grants to State Agencies  
DI# NOP.GV.072

Budget Unit 790145B and 790146B

Bill Section 10.915 and 10.920

**1. AMOUNT OF REQUEST**

| FY 2027 Department Request |          |          |          |          |
|----------------------------|----------|----------|----------|----------|
|                            | GR       | Federal  | Other    | Total    |
| PS                         | 0        | 0        | 0        | 0        |
| EE                         | 0        | 0        | 0        | 0        |
| PSD                        | 0        | 0        | 0        | 0        |
| TRF                        | 0        | 0        | 0        | 0        |
| <b>Total</b>               | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> |

|            |             |             |             |             |
|------------|-------------|-------------|-------------|-------------|
| <b>FTE</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |
|------------|-------------|-------------|-------------|-------------|

|                    |   |   |   |   |
|--------------------|---|---|---|---|
| <b>Est. Fringe</b> | 0 | 0 | 0 | 0 |
|--------------------|---|---|---|---|

*Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

| FY 2027 Governor's Recommended |          |          |                   |                   |
|--------------------------------|----------|----------|-------------------|-------------------|
|                                | GR       | Federal  | Other             | Total             |
| PS                             | 0        | 0        | 0                 | 0                 |
| EE                             | 0        | 0        | 0                 | 0                 |
| PSD                            | 0        | 0        | 0                 | 0                 |
| TRF                            | 0        | 0        | 24,012,525        | 24,012,525        |
| <b>Total</b>                   | <b>0</b> | <b>0</b> | <b>24,012,525</b> | <b>24,012,525</b> |

|            |             |             |             |             |
|------------|-------------|-------------|-------------|-------------|
| <b>FTE</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |
|------------|-------------|-------------|-------------|-------------|

|                    |   |   |   |   |
|--------------------|---|---|---|---|
| <b>Est. Fringe</b> | 0 | 0 | 0 | 0 |
|--------------------|---|---|---|---|

*Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

Other Funds: 1640:Health Reinvestment Fund

Non-Counts: 1640:Health Reinvestment Fund \$24,012,525

**2. THIS REQUEST CAN BE CATEGORIZED AS:**

Other: Program Transfer

**3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.**

The Division of Community and Public Health operates the Substance Use Disorder (SUD) grant program that is funded with proceeds from the Veterans, Health and Community Reinvestment Fund.

Per Article XIV, of the Missouri Constitution, the Division may use these funds for grants to agencies and not-for-profits to increase access to evidence-based, low-barrier drug addiction treatment programs, support overdose prevention education, and to support job placement, housing, and counseling for those with substance use disorders. Agencies and organizations serving populations with the highest rates of drug-related overdose shall be prioritized to receive the grants. Grants are awarded to develop new or support existing recovery support services for priority populations impacted by substance use disorder.

**NEW DECISION ITEM**

**RANK: OF**

**Department of Health and Senior Services**  
**Division of Cannabis Regulation**  
**Grants to State Agencies**  
**DI# NOP.GV.072**

**Budget Unit 790145B and 790146B**

**Bill Section 10.915 and 10.920**

**4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)**

This NDI requests transfer authority to transfer funds to the Department of Mental Health and Department of Corrections to support various substance use disorder related initiatives that align with the purposes outlined in Article XIV of the Missouri Constitution.

The transfers total:

Department of Mental Health: \$22,208,596

Department of Corrections: \$1,803,929

**5. BREAK DOWN THE REQUEST BY BUDGET ACCOUNT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.**

| Budget Account Class/Job Class        | DTREQ<br>GR<br>DOLLAR | DTREQ<br>GR<br>FTE | DTREQ<br>FED<br>DOLLAR | DTREQ<br>FED<br>FTE | DTREQ<br>OTHER<br>DOLLAR | DTREQ<br>OTHER<br>FTE | DTREQ<br>TOTAL<br>DOLLAR | DTREQ<br>TOTAL<br>FTE | DTREQ<br>One-Time<br>DOLLARS |
|---------------------------------------|-----------------------|--------------------|------------------------|---------------------|--------------------------|-----------------------|--------------------------|-----------------------|------------------------------|
| Total PS                              | 0                     | 0.00               | 0                      | 0.00                | 0                        | 0.00                  | 0                        | 0.00                  | 0                            |
| Total EE                              | 0                     |                    | 0                      |                     | 0                        |                       | 0                        |                       | 0                            |
| Total PSD                             | 0                     |                    | 0                      |                     | 0                        |                       | 0                        |                       | 0                            |
| Total TRF                             | 0                     |                    | 0                      |                     | 0                        |                       | 0                        |                       | 0                            |
| Grand Total                           | 0                     | 0.00               | 0                      | 0.00                | 0                        | 0.00                  | 0                        | 0.00                  | 0                            |
| Budget Account Class/Job Class        | GVREC<br>GR<br>DOLLAR | GVREC<br>GR<br>FTE | GVREC<br>FED<br>DOLLAR | GVREC<br>FED<br>FTE | GVREC<br>OTHER<br>DOLLAR | GVREC<br>OTHER<br>FTE | GVREC<br>TOTAL<br>DOLLAR | GVREC<br>TOTAL<br>FTE | GVREC<br>One-Time<br>DOLLARS |
| Total PS                              | 0                     | 0.00               | 0                      | 0.00                | 0                        | 0.00                  | 0                        | 0.00                  | 0                            |
| Total EE                              | 0                     |                    | 0                      |                     | 0                        |                       | 0                        |                       | 0                            |
| Total PSD                             | 0                     |                    | 0                      |                     | 0                        |                       | 0                        |                       | 0                            |
| 782ZZZZ:Appropriated Transfers Out St | 0                     |                    | 0                      |                     | 24,012,525               |                       | 24,012,525               |                       | 0                            |
| Total TRF                             | 0                     |                    | 0                      |                     | 24,012,525               |                       | 24,012,525               |                       | 0                            |

**NEW DECISION ITEM**

**RANK: OF**

**Department of Health and Senior Services**  
**Division of Cannabis Regulation**  
**Grants to State Agencies**  
**DI# NOP.GV.072**

**Budget Unit 790145B and 790146B**

**Bill Section 10.915 and 10.920**

| Budget Account Class/Job Class | GVREC<br>GR<br>DOLLAR | GVREC<br>GR<br>FTE | GVREC<br>FED<br>DOLLAR | GVREC<br>FED<br>FTE | GVREC<br>OTHER<br>DOLLAR | GVREC<br>OTHER<br>FTE | GVREC<br>TOTAL<br>DOLLAR | GVREC<br>TOTAL<br>FTE | GVREC<br>One-Time<br>DOLLARS |
|--------------------------------|-----------------------|--------------------|------------------------|---------------------|--------------------------|-----------------------|--------------------------|-----------------------|------------------------------|
| Grand Total                    | 0                     | 0.00               | 0                      | 0.00                | 24,012,525               | 0.00                  | 24,012,525               | 0.00                  | 0                            |



## CORE DECISION ITEM

Dept Of Health & Senior Services  
Community and Public Health  
CORE - SUD DMH Youth Substance Use Prevention

Budget Unit 790125B

Bill Section 10.1015

### 1. CORE FINANCIAL SUMMARY

|              | FY 2027 Department Request |          |                |                |
|--------------|----------------------------|----------|----------------|----------------|
|              | GR                         | Federal  | Other          | Total          |
| PS           | 0                          | 0        | 0              | 0              |
| EE           | 0                          | 0        | 300,000        | 300,000        |
| PSD          | 0                          | 0        | 0              | 0              |
| TRF          | 0                          | 0        | 0              | 0              |
| <b>Total</b> | <b>0</b>                   | <b>0</b> | <b>300,000</b> | <b>300,000</b> |

|            |             |             |             |             |
|------------|-------------|-------------|-------------|-------------|
| <b>FTE</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |
|------------|-------------|-------------|-------------|-------------|

|                    |   |   |   |   |
|--------------------|---|---|---|---|
| <b>Est. Fringe</b> | 0 | 0 | 0 | 0 |
|--------------------|---|---|---|---|

*Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

Other Funds: 1640:Health Reinvestment Fund

|              | FY 2027 Governor's Recommended |          |          |          |
|--------------|--------------------------------|----------|----------|----------|
|              | GR                             | Federal  | Other    | Total    |
| PS           | 0                              | 0        | 0        | 0        |
| EE           | 0                              | 0        | 0        | 0        |
| PSD          | 0                              | 0        | 0        | 0        |
| TRF          | 0                              | 0        | 0        | 0        |
| <b>Total</b> | <b>0</b>                       | <b>0</b> | <b>0</b> | <b>0</b> |

|            |             |             |             |             |
|------------|-------------|-------------|-------------|-------------|
| <b>FTE</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |
|------------|-------------|-------------|-------------|-------------|

|                    |   |   |   |   |
|--------------------|---|---|---|---|
| <b>Est. Fringe</b> | 0 | 0 | 0 | 0 |
|--------------------|---|---|---|---|

*Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

### 2. CORE DESCRIPTION

The Division of Community and Public Health operates the Substance Use Disorder (SUD) grant program that is funded with proceeds from the Veteran's Health and Community Reinvestment Fund, which is managed by the Division of Cannabis Regulation.

These funds are appropriated for a grant from the Department of Health and Senior Services to the Department of Mental Health (DMH) to prevent youth substance use.

### 3. PROGRAM LISTING (list programs included in this core funding)

Substance Use Disorder - DMH Youth Substance Use Prevention Grant

## CORE DECISION ITEM

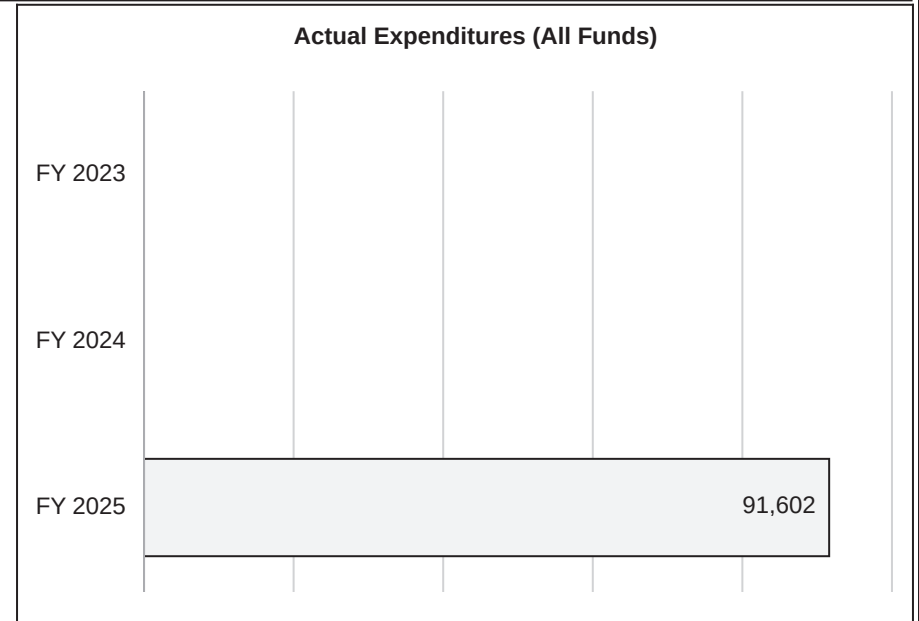
Dept Of Health & Senior Services  
Community and Public Health  
CORE - SUD DMH Youth Substance Use Prevention

Budget Unit 790125B

Bill Section 10.1015

### 4. FINANCIAL HISTORY

|                               | FY 2023 | FY 2024 | FY 2025 | FY 2026                          |
|-------------------------------|---------|---------|---------|----------------------------------|
|                               | Actual  | Actual  | Actual  | Current Yr.<br>as of<br>11/30/25 |
| Appropriations ( All Funds)   | 0       | 0       | 150,000 | 300,000                          |
| Less Reverted (All Funds)     | 0       | 0       | 0       | 0                                |
| Less Restricted (All Funds)*  | 0       | 0       | 0       | 0                                |
| Less Transfers Out            | 0       | 0       | 0       | 0                                |
| Plus Transfers In             | 0       | 0       | 0       | 0                                |
| Budget Authority (All Funds)  | 0       | 0       | 150,000 | 300,000                          |
| Actual Expenditures (all Fund | 0       | 0       | 91,602  | 64,956                           |
| Unexpended (All Funds)        | 0       | 0       | 58,398  | 235,044                          |
| Unexpended by Fund:           |         |         |         |                                  |
| General Revenue               | 0       | 0       | 0       | 0                                |
| Federal                       | 0       | 0       | 0       | 0                                |
| Other                         | 0       | 0       | 58,398  | 235,044                          |



\*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

#### NOTES:

The Department of Health and Senior Services was appropriated these funds during the 2024 legislative session. The first operating year of funds was state fiscal year 2025.

**CORE DECISION ITEM**

Dept Of Health & Senior Services  
Community and Public Health  
CORE - SUD DMH Youth Substance Use Prevention

Budget Unit 790125B

Bill Section 10.1015

**5. CORE RECONCILIATION DETAIL**

|                                       | Budget Class | FTE         | GR       | FED      | OTHER          | TOTAL          | Explanation |
|---------------------------------------|--------------|-------------|----------|----------|----------------|----------------|-------------|
| <b>TAFP After VETOES</b>              |              |             |          |          |                |                |             |
|                                       | PS           | 0.00        | 0        | 0        | 0              | 0              |             |
|                                       | EE           | 0.00        | 0        | 0        | 0              | 0              |             |
|                                       | PD           | 0.00        | 0        | 0        | 300,000        | 300,000        |             |
|                                       | TRF          | 0.00        | 0        | 0        | 0              | 0              |             |
|                                       | <b>Total</b> | <b>0.00</b> | <b>0</b> | <b>0</b> | <b>300,000</b> | <b>300,000</b> |             |
| <b>One-Times</b>                      |              |             |          |          |                |                |             |
|                                       | PS           | 0.00        | 0        | 0        | 0              | 0              |             |
|                                       | EE           | 0.00        | 0        | 0        | 0              | 0              |             |
|                                       | PD           | 0.00        | 0        | 0        | 0              | 0              |             |
|                                       | TRF          | 0.00        | 0        | 0        | 0              | 0              |             |
|                                       | <b>Total</b> | <b>0.00</b> | <b>0</b> | <b>0</b> | <b>0</b>       | <b>0</b>       |             |
| <b>FY 27 Beginning Core</b>           |              |             |          |          |                |                |             |
|                                       | PS           | 0.00        | 0        | 0        | 0              | 0              |             |
|                                       | EE           | 0.00        | 0        | 0        | 0              | 0              |             |
|                                       | PD           | 0.00        | 0        | 0        | 300,000        | 300,000        |             |
|                                       | TRF          | 0.00        | 0        | 0        | 0              | 0              |             |
|                                       | <b>Total</b> | <b>0.00</b> | <b>0</b> | <b>0</b> | <b>300,000</b> | <b>300,000</b> |             |
| <b>Department Request Adjustments</b> |              |             |          |          |                |                |             |



**CORE DECISION ITEM**

Dept Of Health & Senior Services  
Community and Public Health  
CORE - SUD DMH Youth Substance Use Prevention

Budget Unit 790125B

Bill Section 10.1015

|                                           |             |       | Budget Class | FTE         | GR       | FED      | OTHER            | TOTAL            | Explanation                   |
|-------------------------------------------|-------------|-------|--------------|-------------|----------|----------|------------------|------------------|-------------------------------|
| Core Reallocation                         | CRA.79B.008 | 17306 | EE           | 0.00        | 0        | 0        | 300,000          | 300,000          | Realign with program spending |
| Core Reallocation                         | CRA.79B.008 | 17306 | PD           | 0.00        | 0        | 0        | (300,000)        | (300,000)        | Realign with program spending |
| <b>Net Department Request Adjustments</b> |             |       |              | <b>0.00</b> | <b>0</b> | <b>0</b> | <b>0</b>         | <b>0</b>         |                               |
| <b>Department Request Core</b>            |             |       |              |             |          |          |                  |                  |                               |
|                                           |             |       | PS           | 0.00        | 0        | 0        | 0                | 0                |                               |
|                                           |             |       | EE           | 0.00        | 0        | 0        | 300,000          | 300,000          |                               |
|                                           |             |       | PD           | 0.00        | 0        | 0        | 0                | 0                |                               |
|                                           |             |       | TRF          | 0.00        | 0        | 0        | 0                | 0                |                               |
|                                           |             |       | <b>Total</b> | <b>0.00</b> | <b>0</b> | <b>0</b> | <b>300,000</b>   | <b>300,000</b>   |                               |
| <b>Governor Recommended Changes</b>       |             |       |              |             |          |          |                  |                  |                               |
| Core Reduction                            | CRD.GV.023  | 17306 | EE           | 0.00        | 0        | 0        | (300,000)        | (300,000)        | 0                             |
| <b>Net Governor Recommended Changes</b>   |             |       |              | <b>0.00</b> | <b>0</b> | <b>0</b> | <b>(300,000)</b> | <b>(300,000)</b> |                               |
| <b>Governor's Recommended Core</b>        |             |       |              |             |          |          |                  |                  |                               |
|                                           |             |       | PS           | 0.00        | 0        | 0        | 0                | 0                |                               |
|                                           |             |       | EE           | 0.00        | 0        | 0        | 0                | 0                |                               |
|                                           |             |       | PD           | 0.00        | 0        | 0        | 0                | 0                |                               |
|                                           |             |       | TRF          | 0.00        | 0        | 0        | 0                | 0                |                               |
|                                           |             |       | <b>Total</b> | <b>0.00</b> | <b>0</b> | <b>0</b> | <b>0</b>         | <b>0</b>         |                               |

**CORE DECISION ITEM**

Dept Of Health & Senior Services  
Community and Public Health  
CORE - SUD DMH Youth Substance Use Prevention

Budget Unit 790125B  
Bill Section 10.1015

**Summary of the Core by Expenditure Types**

| Account               | FY25 Budget    |             | FY25 Actual   |             | FY26 Budget    |             | FY26 Actual<br>as of 11/30/25 |             | FY27 DTREQ     |             | FY27 GVREC |             |
|-----------------------|----------------|-------------|---------------|-------------|----------------|-------------|-------------------------------|-------------|----------------|-------------|------------|-------------|
|                       | Dollars        | FTE         | Dollars       | FTE         | Dollars        | FTE         | Dollars                       | FTE         | Dollars        | FTE         | Dollars    | FTE         |
| Professional Services | 0              | 0.00        | 91,602        | 0.00        | 0              | 0.00        | 64,956                        | 0.00        | 300,000        | 0.00        | 0          | 0.00        |
| <b>Total EE</b>       | <b>0</b>       | <b>0.00</b> | <b>91,602</b> | <b>0.00</b> | <b>0</b>       | <b>0.00</b> | <b>64,956</b>                 | <b>0.00</b> | <b>300,000</b> | <b>0.00</b> | <b>0</b>   | <b>0.00</b> |
| Program Disbursements | 150,000        | 0.00        | 0             | 0.00        | 300,000        | 0.00        | 0                             | 0.00        | 0              | 0.00        | 0          | 0.00        |
| <b>Total PSD</b>      | <b>150,000</b> | <b>0.00</b> | <b>0</b>      | <b>0.00</b> | <b>300,000</b> | <b>0.00</b> | <b>0</b>                      | <b>0.00</b> | <b>0</b>       | <b>0.00</b> | <b>0</b>   | <b>0.00</b> |
| <b>Grand Total</b>    | <b>150,000</b> | <b>0.00</b> | <b>91,602</b> | <b>0.00</b> | <b>300,000</b> | <b>0.00</b> | <b>64,956</b>                 | <b>0.00</b> | <b>300,000</b> | <b>0.00</b> | <b>0</b>   | <b>0.00</b> |



| I ORE DEI NSMA NEI                                                                                                                                                                                                                                |      |         |            |            |                                                                                                                                         |      |         |       |       |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|---------|------------|------------|-----------------------------------------------------------------------------------------------------------------------------------------|------|---------|-------|-------|
| Dept O) &ealth B Sengpr Servges                                                                                                                                                                                                                   |      |         |            |            | 4 ud( et Mng 7/ 03274                                                                                                                   |      |         |       |       |
| I ommung9 and Pu5lg &ealth                                                                                                                                                                                                                        |      |         |            |            | *                                                                                                                                       |      |         |       |       |
| I ORE -Su5stance Mse Dgorder Di & Youth Servges Ugsons                                                                                                                                                                                            |      |         |            |            | 4 gl Secton 30 3036                                                                                                                     |      |         |       |       |
| 3 Q ORE FMLAI NLUSMi i LRY                                                                                                                                                                                                                        |      |         |            |            |                                                                                                                                         |      |         |       |       |
| FY 2027 Department Request                                                                                                                                                                                                                        |      |         |            |            | FY 2027 Governor's Recommended                                                                                                          |      |         |       |       |
|                                                                                                                                                                                                                                                   | GR   | Federal | Other      | Total      |                                                                                                                                         | GR   | Federal | Other | Total |
| PS                                                                                                                                                                                                                                                | 0    | 0       | 0          | 0          | PS                                                                                                                                      | 0    | 0       | 0     | 0     |
| EE                                                                                                                                                                                                                                                | 0    | 0       | 0          | 0          | EE                                                                                                                                      | 0    | 0       | 0     | 0     |
| PSD                                                                                                                                                                                                                                               | 0    | 0       | 3,Q h,et h | 3,Q h,et h | PSD                                                                                                                                     | 0    | 0       | 0     | 0     |
| TRF                                                                                                                                                                                                                                               | 0    | 0       | 0          | 0          | TRF                                                                                                                                     | 0    | 0       | 0     | 0     |
| Total                                                                                                                                                                                                                                             | 0    | 0       | 3,126,. 26 | 3,126,. 26 | Total                                                                                                                                   | 0    | 0       | 0     | 0     |
| FTE                                                                                                                                                                                                                                               | 0 00 | 0 00    | 0 00       | 0 00       | FTE                                                                                                                                     | 0 00 | 0 00    | 0 00  | 0 00  |
| Est Frng( e                                                                                                                                                                                                                                       | 0    | 0       | 0          | 0          | Est Frng( e                                                                                                                             | 0    | 0       | 0     | 0     |
| Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.                                                                                                           |      |         |            |            | Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation. |      |         |       |       |
| r Funds: 164H 3al OHRni vU mnTLd4f6 n1Fs: 16                                                                                                                                                                                                      |      |         |            |            |                                                                                                                                         |      |         |       |       |
| 2 I ORE DESI RNPTDA                                                                                                                                                                                                                               |      |         |            |            |                                                                                                                                         |      |         |       |       |
| f un CDAy1 yPbyo o : 1T i 16 p: SURNi vU y( nd n4 Rn ) : S4F 1Uh g 4n CTyd6ndv g CV' d 1F( d' d o Rii F4 P 16n6 . Td ( dUhn64 Ryo Rn Mhfd 1Y Rni vU i 16 byo o : 1T mnTLd4f6 n1Fs: 16, . uTLu T4 o i 1i ' n6 Sc Rn CDAy1 yPbi 11i S4 mn' : v Fy1G |      |         |            |            |                                                                                                                                         |      |         |       |       |
| f un4n P 164 i ch i ( ( d( dT n6 Rydi ' d 1FRyo Rn Cn( i d6 n1FyPRni vU i 16 ) n1Tyd) ndTLh4 Rn Cn( i d6 n1FyP n1F vRni vU vC RVfy ( dYD6n cy: R4 ndTLh4 vT Ty14G                                                                                 |      |         |            |            |                                                                                                                                         |      |         |       |       |
| . CPROGRLi UNSTAG flgt pro( rams gncled gn thg core )undgn( H                                                                                                                                                                                     |      |         |            |            |                                                                                                                                         |      |         |       |       |
| ) : S4F 1Uh g 4n CTyd6ndv g CVA d 1F4HC R 5y: Rn ) ndTLh4 LT Ty14                                                                                                                                                                                 |      |         |            |            |                                                                                                                                         |      |         |       |       |

# I ORE DEI NOMEI

Dept O) &ealth B Sengr Servges

4 ud( et Mng 7/ 03274

I ommung9 and Pu5lg &ealth

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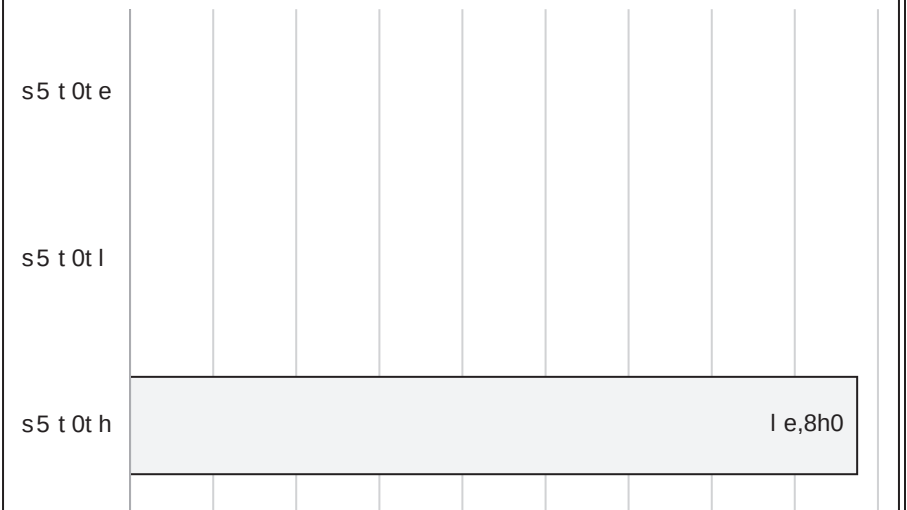
I ORE -Su5stance Mse Dgorder Di & Youth Servges Ugsons

4 gl Secton 30 3036

## : CFMALAI NLU&N STORY

|                                | FY 202. | FY 202: | FY 2026   | FY 202x                          |
|--------------------------------|---------|---------|-----------|----------------------------------|
|                                | L ctual | L ctual | L ctual   | I urrent Yr<br>as o)<br>33V 0V26 |
| I (( dy( dT Fy14 wL ws: 164V   | 0       | 0       | h00,000   | 3,Q h,et h                       |
| Ln44 mnDndn6 wL ws: 164V       | 0       | 0       | 0         | 0                                |
| Ln44 mn4FLLn6 wL ws: 164V      | 0       | 0       | 0         | 0                                |
| Ln44 f d 14Pnd r : F           | 0       | 0       | 0         | 0                                |
| p v 4 f d 14Pnd EL             | 0       | 0       | 0         | 0                                |
| x: 6' nFI : Fy dFe wL ws: 164V | 0       | 0       | h00,000   | 3,Q h,et h                       |
| I UF i v92( n16F dh4 wL ws: 16 | 0       | 0       | I e,8h0   | el e,8ht                         |
| g 1n2( n16n6 wL ws: 164V       | 0       | 0       | I ha,t h0 | 3,I O8,h8e                       |
| g 1n2( n16n6 Sc s: 16H         |         |         |           |                                  |
| An1nd vmnDn1: n                | 0       | 0       | 0         | 0                                |
| sn6nd v                        | 0       | 0       | 0         | 0                                |
| r Fund                         | 0       | 0       | I ha,t h0 | 3,I O8,h8e                       |

## L ctual Eypendgures fL II FundsH



Bmn4FLLn6 i o y: 1F7i 4 yP\*

\*

mnDndn6 TLUx 6n4 Fun 4F F Fyct Fichn-( ndh1Fch4ndn i o y: 1Fw un1 i (( vU SnVG

mn4FLLn6 TLUx 6n4 i 1c AyDndlyd4 92( n16F dh mn4FLLn6 14. uTU cho i TLn6 i FFun n16 yPFun FPU vcni dw un1 i (( vU SnVG

## AOTESj

f un Cn(i d6 n1FyPRni vU i 16) n1Tyd) ndDUh4. i 4 i (( dy( dT Fh6 Fun4n P 164 6: dTL' Fun t 0t l vn' TAv Fdn 4n44Ty1G un P4Fy( nd FL' cni dyPP 164. i 4 4F Fh FPU vcni dt 0t hG

| I ORE DEI NMOA TEI                                   |                    |      |    |                       |            |            |             |
|------------------------------------------------------|--------------------|------|----|-----------------------|------------|------------|-------------|
| Dept O) &ealth B Sengr Servces                       |                    |      |    | 4 ud( et Mng 7/ 03274 |            |            |             |
| I ommung9 and Pu5lg &ealth                           |                    |      |    | *                     |            |            |             |
| I ORE -Su5stance Mse Dgorder Di & Youth Servces Ugon |                    |      |    | 4 gl Secton 30 3036   |            |            |             |
| 6 I ORE REI OAI NULTNOA DETLNU                       |                    |      |    |                       |            |            |             |
|                                                      | 4 ud( et<br>l lass | FTE  | GR | FED                   | OT&ER      | TOTL U     | Eyplanatgon |
| TLFP L)ter bETOES                                    |                    |      |    |                       |            |            |             |
|                                                      | p)                 | 000  | 0  | 0                     | 0          | 0          |             |
|                                                      | 99                 | 000  | 0  | 0                     | 0          | 0          |             |
|                                                      | pC                 | 000  | 0  | 0                     | 3,Q h,et h | 3,Q h,et h |             |
|                                                      | f ms               | 000  | 0  | 0                     | 0          | 0          |             |
|                                                      | Total              | 0 00 | 0  | 0                     | 3,126,. 26 | 3,126,. 26 |             |
| One-Tgmes                                            |                    |      |    |                       |            |            |             |
|                                                      | p)                 | 000  | 0  | 0                     | 0          | 0          |             |
|                                                      | 99                 | 000  | 0  | 0                     | 0          | 0          |             |
|                                                      | pC                 | 000  | 0  | 0                     | 0          | 0          |             |
|                                                      | f ms               | 000  | 0  | 0                     | 0          | 0          |             |
|                                                      | Total              | 0 00 | 0  | 0                     | 0          | 0          |             |
| FY 27 4e( gngn( I ore                                |                    |      |    |                       |            |            |             |
|                                                      | p)                 | 000  | 0  | 0                     | 0          | 0          |             |
|                                                      | 99                 | 000  | 0  | 0                     | 0          | 0          |             |
|                                                      | pC                 | 000  | 0  | 0                     | 3,Q h,et h | 3,Q h,et h |             |
|                                                      | f ms               | 000  | 0  | 0                     | 0          | 0          |             |
|                                                      | Total              | 0 00 | 0  | 0                     | 3,126,. 26 | 3,126,. 26 |             |
| Department Request LdQstments                        |                    |      |    |                       |            |            |             |

| I ORE DEI SMA TEI                                                                                                      |  |  |  |                                                   |      |    |     |              |              |                                 |
|------------------------------------------------------------------------------------------------------------------------|--|--|--|---------------------------------------------------|------|----|-----|--------------|--------------|---------------------------------|
| Dept O) &ealth B Sengr Servces<br>I ommung9 and Pu5lg &ealth<br>I ORE -Su5stance Mse Dgorder Di & Youth Servces Uagons |  |  |  | 4 ud( et Mng 7/ 03274<br>*<br>4 gl Secton 30 3036 |      |    |     |              |              |                                 |
|                                                                                                                        |  |  |  | 4 ud( et<br>I lass                                | FTE  | GR | FED | OT&ER        | TOTLU        | Eyplanatgon                     |
| bych mni wU Fy1                      b ml 87x 007                      38Q O                                           |  |  |  | pC                                                | 000  | 0  | 0   | 0            | 0            | mni vT 1 . Fu ( dy' d o 4(n16T' |
| Aet Department Request LdQstments                                                                                      |  |  |  |                                                   | 0 00 | 0  | 0   | 0            | 0            |                                 |
| Department Request I ore                                                                                               |  |  |  | p)                                                | 000  | 0  | 0   | 0            | 0            |                                 |
|                                                                                                                        |  |  |  | 99                                                | 000  | 0  | 0   | 0            | 0            |                                 |
|                                                                                                                        |  |  |  | pC                                                | 000  | 0  | 0   | 3,Q h,et h   | 3,Q h,et h   |                                 |
|                                                                                                                        |  |  |  | f ms                                              | 000  | 0  | 0   | 0            | 0            |                                 |
|                                                                                                                        |  |  |  | Total                                             | 0 00 | 0  | 0   | 3,126,. 26   | 3,126,. 26   |                                 |
| Governor Recommended I han( es                                                                                         |  |  |  | pC                                                | 000  | 0  | 0   | v8,Q h,et h\ | v8,Q h,et h\ | 0                               |
| Aet Governor Recommended I han( es                                                                                     |  |  |  |                                                   | 0 00 | 0  | 0   | f3,126,. 26f | f3,126,. 26f |                                 |
| Governor's Recommended I ore                                                                                           |  |  |  | p)                                                | 000  | 0  | 0   | 0            | 0            |                                 |
|                                                                                                                        |  |  |  | 99                                                | 000  | 0  | 0   | 0            | 0            |                                 |
|                                                                                                                        |  |  |  | pC                                                | 000  | 0  | 0   | 0            | 0            |                                 |
|                                                                                                                        |  |  |  | f ms                                              | 000  | 0  | 0   | 0            | 0            |                                 |
|                                                                                                                        |  |  |  | Total                                             | 0 00 | 0  | 0   | 0            | 0            |                                 |

# ORE DEPARTMENT

Dept of Health & Senior Services

4 ud( et Mng 7/ 03274

Immunity and Public Health

\*

ORE - Substance Use Disorder Di & Youth Services Units

4 gl Section 30 3036

## Summary of the ORE 59 Expenditure Types

| Account              | FY26 4 ud( et |      | FY26 L ctual |      | FY2x 4 ud( et |      | FY2x L ctual<br>as of 3/31/26 |      | FY27 DTRE8 |      | FY27 GbREI |      |
|----------------------|---------------|------|--------------|------|---------------|------|-------------------------------|------|------------|------|------------|------|
|                      | Dollars       | FTE  | Dollars      | FTE  | Dollars       | FTE  | Dollars                       | FTE  | Dollars    | FTE  | Dollars    | FTE  |
| pd' d o CTS: dno n14 | 000,000       | 000  | 000,000      | 000  | 000,000       | 000  | 000,000                       | 000  | 000,000    | 000  | 000,000    | 000  |
| Total PSD            | 600,000       | 0 00 | 600,000      | 0 00 | 3,126,26      | 0 00 | 3,126,26                      | 0 00 | 3,126,26   | 0 00 | 0          | 0 00 |
| Grand Total          | 600,000       | 0 00 | 600,000      | 0 00 | 3,126,26      | 0 00 | 3,126,26                      | 0 00 | 3,126,26   | 0 00 | 0          | 0 00 |





**. ORE DE. S OC TEL**

Dept O ( ) ealth H Senior Services

9 udMet An 7501249

. ommunity and Public Health

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. ORE Substance Use Disorder DL Peer Respite Services

9 U Section 10,101/

**1,6. ORE F CI C. I NSALL I RY**

|              | FY 2027 Department Request |          |                  |                  |
|--------------|----------------------------|----------|------------------|------------------|
|              | GR                         | Federal  | Other            | Total            |
| PS           | 0                          | 0        | 0                | 0                |
| EE           | 0                          | 0        | 3,000,000        | 3,000,000        |
| PSD          | 0                          | 0        | 0                | 0                |
| TRF          | 0                          | 0        | 0                | 0                |
| <b>Total</b> | <b>0</b>                   | <b>0</b> | <b>3,000,000</b> | <b>3,000,000</b> |

|            |             |             |             |             |
|------------|-------------|-------------|-------------|-------------|
| <b>FTE</b> | <b>0,00</b> | <b>0,00</b> | <b>0,00</b> | <b>0,00</b> |
|------------|-------------|-------------|-------------|-------------|

|         |   |   |   |   |
|---------|---|---|---|---|
| Est, Fr | 0 | 0 | 0 | 0 |
|---------|---|---|---|---|

*Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

Other Funds: 1640:Health Reinvestment Fund

|              | FY 2027 Governor's Recommended |          |          |          |
|--------------|--------------------------------|----------|----------|----------|
|              | GR                             | Federal  | Other    | Total    |
| PS           | 0                              | 0        | 0        | 0        |
| EE           | 0                              | 0        | 0        | 0        |
| PSD          | 0                              | 0        | 0        | 0        |
| TRF          | 0                              | 0        | 0        | 0        |
| <b>Total</b> | <b>0</b>                       | <b>0</b> | <b>0</b> | <b>0</b> |

|            |             |             |             |             |
|------------|-------------|-------------|-------------|-------------|
| <b>FTE</b> | <b>0,00</b> | <b>0,00</b> | <b>0,00</b> | <b>0,00</b> |
|------------|-------------|-------------|-------------|-------------|

|         |   |   |   |   |
|---------|---|---|---|---|
| Est, Fr | 0 | 0 | 0 | 0 |
|---------|---|---|---|---|

*Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

**2, . ORE DES. R PT OC**

The Division of Community and Public Health operates the Substance Use Disorder (SUD) grant program that is funded with proceeds from the Veteran's Health and Community Reinvestment Fund, which is managed by the Division of Cannabis Regulation.

These funds are appropriated for a grant from the Department of Health and Senior Services to the Department of Mental Health (DMH) to provide peer respite services.

**i ,6PROGRI L NST CG glt proMrams Included in this core (und)**

Substance Use Disorder (SUD) Grants: DMH Peer Respite Services

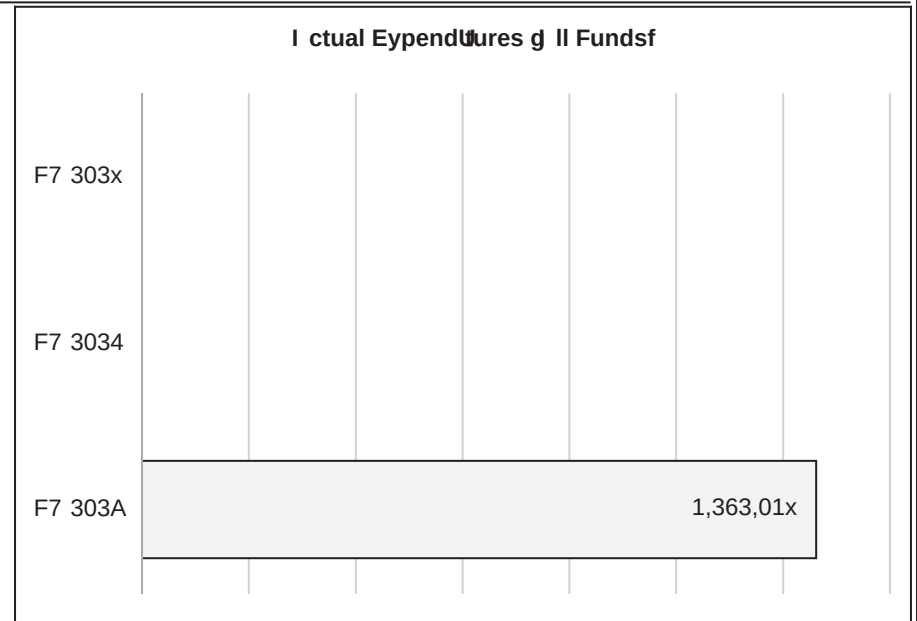
**. ORE DE. S OC TEL**

Dept O ( ) ealth H Senior Services  
 . ommunity and Public ( ) ealth  
 . ORE - Substance Abuse Disorder DL ) Peer Response Services

9 udMet An 7501249  
 G  
 9 U Section 10,101/

**: ,6F CI C. I N) STORY**

|                              | FY 202i | FY 202: | FY 202/   | FY 202x                          |
|------------------------------|---------|---------|-----------|----------------------------------|
|                              | I ctual | I ctual | I ctual   | . urrent Yr,<br>as o(<br>11V 0V/ |
| ppropriations ( ll Funds)    | 0       | 0       | 1,A00,000 | 3,000,000                        |
| 5ess Reverted ( ll Funds)    | 0       | 0       | 0         | 0                                |
| 5ess Restricted ( ll Funds)L | 0       | 0       | 0         | 0                                |
| 5ess Transfers Out           | 0       | 0       | 0         | 0                                |
| Plus Transfers An            | 0       | 0       | 0         | 0                                |
| I udget uthority ( ll Funds) | 0       | 0       | 1,A00,000 | 3,000,000                        |
| ctual Bependitures (all Fund | 0       | 0       | 1,363,01x | 961,246                          |
| UneEpended ( ll Funds)       | 0       | 0       | 3x9,289   | 1,3x8,0A4                        |
| UneEpended by Fund:          |         |         |           |                                  |
| Y eneral Revenue             | 0       | 0       | 0         | 0                                |
| Federal                      | 0       | 0       | 0         | 0                                |
| Other                        | 0       | 0       | 3x9,289   | 1,3x8,0A4                        |



LRestricted amount is as of G

G

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Y overnor's Bependiture Restrictions which remained at the end of the fiscal year (when applicable).

**COTESj**

The Department of Health and Senior Services was appropriated these funds during the 3034 legislative session. The first operating year of funds was state fiscal year 303A.

| . ORE DE. S OC TEL                                          |                   |      |    |                     |           |           |             |
|-------------------------------------------------------------|-------------------|------|----|---------------------|-----------|-----------|-------------|
| Dept O( ) ealth H Senior Services                           |                   |      |    | 9 udMet An# 7501249 |           |           |             |
| . ommunity and Public ) ealth                               |                   |      |    | G                   |           |           |             |
| . ORE -Substance Abuse Disorder DL ) Peer Response Services |                   |      |    | 9 U Section 10,101/ |           |           |             |
| / , . ORE RE. OC. NI T OC DETI N                            |                   |      |    |                     |           |           |             |
|                                                             | 9 udMet<br>. lass | FTE  | GR | FED                 | OT) ER    | TOTI N    | Eyplanatlon |
| TI FP I (ter bETOES                                         |                   |      |    |                     |           |           |             |
|                                                             | PS                | 0.00 | 0  | 0                   | 0         | 0         |             |
|                                                             | BB                | 0.00 | 0  | 0                   | 0         | 0         |             |
|                                                             | PD                | 0.00 | 0  | 0                   | 3,000,000 | 3,000,000 |             |
|                                                             | TRF               | 0.00 | 0  | 0                   | 0         | 0         |             |
|                                                             | Total             | 0,00 | 0  | 0                   | 23000300  | 23000300  |             |
| One-Tlmes                                                   |                   |      |    |                     |           |           |             |
|                                                             | PS                | 0.00 | 0  | 0                   | 0         | 0         |             |
|                                                             | BB                | 0.00 | 0  | 0                   | 0         | 0         |             |
|                                                             | PD                | 0.00 | 0  | 0                   | 0         | 0         |             |
|                                                             | TRF               | 0.00 | 0  | 0                   | 0         | 0         |             |
|                                                             | Total             | 0,00 | 0  | 0                   | 0         | 0         |             |
| FY 27 9 eMunlM. ore                                         |                   |      |    |                     |           |           |             |
|                                                             | PS                | 0.00 | 0  | 0                   | 0         | 0         |             |
|                                                             | BB                | 0.00 | 0  | 0                   | 0         | 0         |             |
|                                                             | PD                | 0.00 | 0  | 0                   | 3,000,000 | 3,000,000 |             |
|                                                             | TRF               | 0.00 | 0  | 0                   | 0         | 0         |             |
|                                                             | Total             | 0,00 | 0  | 0                   | 23000300  | 23000300  |             |
| Department Request I d&stments                              |                   |      |    |                     |           |           |             |

**. ORE DE. S OC TEL**

Dept O( ) ealth H Senior Services  
 . ommunit& and PuBL( ) ealth  
 . ORE -6uBstance Ase DLorder DL ) Peer Resple Services

9 udMet An# 7501249  
 G  
 9 U Section 10,101/

|                                           |              |       | 9 udMet<br>. lass | FTE         | GR       | FED      | OT) ER         | TOTI N         | Eyplanatlon                   |
|-------------------------------------------|--------------|-------|-------------------|-------------|----------|----------|----------------|----------------|-------------------------------|
| Core Reallocation                         | CR .92I .010 | 198x0 | BB                | 0.00        | 0        | 0        | 3,000,000      | 3,000,000      | Realign with program spending |
| Core Reallocation                         | CR .92I .010 | 198x0 | PD                | 0.00        | 0        | 0        | (3,000,000)    | (3,000,000)    | Realign with program spending |
| <b>Cet Department Request l dQstments</b> |              |       |                   | <b>0,00</b> | <b>0</b> | <b>0</b> | <b>0</b>       | <b>0</b>       |                               |
| <b>Department Request . ore</b>           |              |       | PS                | 0.00        | 0        | 0        | 0              | 0              |                               |
|                                           |              |       | BB                | 0.00        | 0        | 0        | 3,000,000      | 3,000,000      |                               |
|                                           |              |       | PD                | 0.00        | 0        | 0        | 0              | 0              |                               |
|                                           |              |       | TRF               | 0.00        | 0        | 0        | 0              | 0              |                               |
| <b>Total</b>                              |              |       |                   | <b>0,00</b> | <b>0</b> | <b>0</b> | <b>2300300</b> | <b>2300300</b> |                               |
| <b>Governor Recommended . hanMes</b>      |              |       | BB                | 0.00        | 0        | 0        | (A00,000)      | (A00,000)      | 0                             |
| Core Reduction                            | CRD.YV.03x   | 198x0 | BB                | 0.00        | 0        | 0        | (1,A00,000)    | (1,A00,000)    | 0                             |
| Core Reduction                            | CRD.YV.034   | 198x0 |                   | <b>0,00</b> | <b>0</b> | <b>0</b> | <b>0</b>       | <b>0</b>       |                               |
| <b>Cet Governor Recommended . hanMes</b>  |              |       |                   |             |          |          |                |                |                               |
| <b>Governor's Recommended . ore</b>       |              |       | PS                | 0.00        | 0        | 0        | 0              | 0              |                               |
|                                           |              |       | BB                | 0.00        | 0        | 0        | 0              | 0              |                               |
|                                           |              |       | PD                | 0.00        | 0        | 0        | 0              | 0              |                               |
|                                           |              |       | TRF               | 0.00        | 0        | 0        | 0              | 0              |                               |
| <b>Total</b>                              |              |       |                   | <b>0,00</b> | <b>0</b> | <b>0</b> | <b>0</b>       | <b>0</b>       |                               |

**. ORE DE. S OC TEL**

Dept O ( ) ealth H Senior Services

9 udMet An 7501249

. ommunity and Public Health

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. ORE - Substance Abuse Disorder DL ) Peer Respite Services

9 U Section 10,101/

**Summary of the . ore B&E expenditure Types**

| Account               | FY2/ 9 udMet     |             | FY2/ l ctual     |             | FY2x 9 udMet     |             | FY2x l ctual<br>as of 11/01/2017 |             | FY27 DTRE8       |             | FY27 GbRE. |             |
|-----------------------|------------------|-------------|------------------|-------------|------------------|-------------|----------------------------------|-------------|------------------|-------------|------------|-------------|
|                       | Dollars          | FTE         | Dollars          | FTE         | Dollars          | FTE         | Dollars                          | FTE         | Dollars          | FTE         | Dollars    | FTE         |
| Professional Services | 0                | 0.00        | 1,363,01x        | 0.00        | 0                | 0.00        | 961,246                          | 0.00        | 3,000,000        | 0.00        | 0          | 0.00        |
| <b>Total EE</b>       | <b>0</b>         | <b>0,00</b> | <b>1,363,01x</b> | <b>0,00</b> | <b>0</b>         | <b>0,00</b> | <b>961,246</b>                   | <b>0,00</b> | <b>3,000,000</b> | <b>0,00</b> | <b>0</b>   | <b>0,00</b> |
| Program Disbursements | 1,400,000        | 0.00        | 0                | 0.00        | 3,000,000        | 0.00        | 0                                | 0.00        | 0                | 0.00        | 0          | 0.00        |
| <b>Total PSD</b>      | <b>1,400,000</b> | <b>0,00</b> | <b>0</b>         | <b>0,00</b> | <b>3,000,000</b> | <b>0,00</b> | <b>0</b>                         | <b>0,00</b> | <b>0</b>         | <b>0,00</b> | <b>0</b>   | <b>0,00</b> |
| <b>Grand Total</b>    | <b>1,400,000</b> | <b>0,00</b> | <b>1,363,01x</b> | <b>0,00</b> | <b>3,000,000</b> | <b>0,00</b> | <b>961,246</b>                   | <b>0,00</b> | <b>3,000,000</b> | <b>0,00</b> | <b>0</b>   | <b>0,00</b> |



| I ORE DEI NSMA NEI                                                                                                                                                    |     |         |            |            |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----|---------|------------|------------|
| Dept O & ealth y Sengr Servges                                                                                                                                        |     |         |            |            |
| I ommungb and PuBlg & ealth                                                                                                                                           |     |         |            |            |
| I ORE -SuBstance Mse Dgorder Di & Treatment Provglers                                                                                                                 |     |         |            |            |
| 9ud( et Mng 750 449                                                                                                                                                   |     |         |            |            |
| A                                                                                                                                                                     |     |         |            |            |
| 9gl Sctgn 01 0 .                                                                                                                                                      |     |         |            |            |
| I ORE FMLAI NLUSM i LRY                                                                                                                                               |     |         |            |            |
| FY 2027 Department Request                                                                                                                                            |     |         |            |            |
|                                                                                                                                                                       | GR  | Federal | Other      | Total      |
| PS                                                                                                                                                                    | 0   | 0       | 0          | 0          |
| EE                                                                                                                                                                    | 0   | 0       | 3,00 ,000  | 3,00 ,000  |
| PSD                                                                                                                                                                   | 0   | 0       | 0          | 0          |
| TRF                                                                                                                                                                   | 0   | 0       | 0          | 0          |
| Total                                                                                                                                                                 | 0   | 0       | 3,22. ,000 | 3,22. ,000 |
| FTE                                                                                                                                                                   | 000 | 000     | 000        | 000        |
| Est1Frng( e                                                                                                                                                           | 0   | 0       | 0          | 0          |
| Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.                               |     |         |            |            |
| h & Funds: 16 4Ha06 FR& v FrsTF1&FseDs:                                                                                                                               |     |         |            |            |
| FY 2027 Governor's Recommended                                                                                                                                        |     |         |            |            |
|                                                                                                                                                                       | GR  | Federal | Other      | Total      |
| PS                                                                                                                                                                    | 0   | 0       | 0          | 0          |
| EE                                                                                                                                                                    | 0   | 0       | 0          | 0          |
| PSD                                                                                                                                                                   | 0   | 0       | 0          | 0          |
| TRF                                                                                                                                                                   | 0   | 0       | 0          | 0          |
| Total                                                                                                                                                                 | 0   | 0       | 0          | 0          |
| FTE                                                                                                                                                                   | 000 | 000     | 000        | 000        |
| Est1Frng( e                                                                                                                                                           | 0   | 0       | 0          | 0          |
| Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.                               |     |         |            |            |
| I ORE DESI RNPNOA                                                                                                                                                     |     |         |            |            |
| or Ff ntrcs CyPODDdsrds: c dprsl FR& CUF&F1 & F ( dp1&SSF ) 1F f nQu Fug ) f wURseU&VRD & R&nyds: F: ' n U&CSFF: 1 y&D & F. Fe&F&R&M I FR& Rs: PCDDdsrds              |     |         |            |            |
| v FrsTF1&FseDs: , ' r r& r n D&R&RVF: pb & Ff ntrcs CyPR&ssR&rv F&vdiR&csY                                                                                            |     |         |            |            |
| or F1F yds: 1 R&F RU&U&R&F: y&uR V&R&ey&D & F f FUR&D Fse&y&l FR& Rs: ( F&sn( F&u&F1 & & F f FUR&D Fse&y&GF&se&R I FR& & f GI w&C U&CTm&F & F&R&D Fse&Rs: uF&SCT&F&ub |     |         |            |            |
| 1dU&U&e1F&u&F1 & C&rs: n&ndR1' & R1dp1&SSF d1F: nQu Fu                                                                                                                |     |         |            |            |
| I ORE DESI RNPNOA                                                                                                                                                     |     |         |            |            |
| 3I PROGR Li UN&TAG fl&st pro( rams g&cluded g&n th&g core )und&n( H                                                                                                   |     |         |            |            |
| ( dp1&SSF ) 1F f nQu Fug ) f w uR&e16ouFR&D Fse&C&Tm&F&uL                                                                                                             |     |         |            |            |



# I ORE DEI NDA NEI

Dept O) &ealth y Sengr Servges  
I ommungb and PuBlg &ealth  
I ORE -SuBstance Mse Dgorder Di & Treatment Provgrs

9ud( et Mng 750 449  
A  
9gl Sectgn 01 0 .

## 410FALAI NLU &STORY

|                             | FY 2023 | FY 2024 | FY 202. | FY 2026                         | Lctual Expendgures fl Il FundsH |  |  |  |  |  |  |
|-----------------------------|---------|---------|---------|---------------------------------|---------------------------------|--|--|--|--|--|--|
|                             | L ctual | Lctual  | Lctual  | I urrent Yr1<br>as o)<br>/30/2. |                                 |  |  |  |  |  |  |
| 5UUCureCs 1g5i nds: 1w      | 0       | 0       | 0       | 3,00 ,000                       |                                 |  |  |  |  |  |  |
| LF11 v FTFuF: 5ii nds: 1w   | 0       | 0       | 0       | 0                               |                                 |  |  |  |  |  |  |
| LF11 v F1uSF: 5ii nds: 1w   | 0       | 0       | 0       | 0                               |                                 |  |  |  |  |  |  |
| LF11 ouFs1yFu h de          | 0       | 0       | 0       | 0                               |                                 |  |  |  |  |  |  |
| cid1 ouFs1yFu l s           | 0       | 0       | 0       | 0                               |                                 |  |  |  |  |  |  |
| Bd: VFe5de Qnd 5ii nds: 1w  | 0       | 0       | 0       | 3,00 ,000                       |                                 |  |  |  |  |  |  |
| 5SaRi ExUFs: mluF1 gRi nds: | 0       | 0       | 0       | 4,33t ,94t                      |                                 |  |  |  |  |  |  |
| ) sFxUFs: F: 5ii nds: 1w    | 0       | 0       | 0       | 4,228,02t                       |                                 |  |  |  |  |  |  |
| ) sFxUFs: F: pb nds: 6      |         |         |         |                                 |                                 |  |  |  |  |  |  |
| FsFuRi v FTFsdF             | 0       | 0       | 0       | 0                               |                                 |  |  |  |  |  |  |
| nF: FuRi                    | 0       | 0       | 0       | 0                               |                                 |  |  |  |  |  |  |
| h e Fu                      | 0       | 0       | 0       | 4,228,02t                       |                                 |  |  |  |  |  |  |

\*v F1uSF: RD Cdserh Rl CyA  
A

v FTFuF: mSd: F1 e F 1eRde Qb e uFF-UFSeuF1FuTF RD Cdseg r Fs RUURPiFW

v F1uSF: mSd: F1 Rsb CTUsQM ExUFs: mluF v F1uSFs1' r r uFDRsF: Rec F Fs: Cy e F ynsR bFRug r Fs RUURPiFW

## AOTES:

or F f FuRdFseCyl FR e Rs: ( FsrQu( FuTFsF1' Rl RUUCureF: e F1F yds: 1 : dusV e F 00Q iFVtiRmTF 1F11rCsYor F yuleCUFusV bFRuCyds: 1' Rl 1eR ynsR bFRu00CHY

| I ORE DEI NMOA NTEI                                                                                                 |                    |      |    |                                                 |            |            |            |
|---------------------------------------------------------------------------------------------------------------------|--------------------|------|----|-------------------------------------------------|------------|------------|------------|
| Dept O) &ealth y Sengr Servces<br>I ommunb and PuBlc &ealth<br>I ORE -SuBstance Mse Dgsorder Di & Treatment Provgrs |                    |      |    | 9 ud( et Mng 750 449<br>A<br>9 gl Sectgn 01 0 . |            |            |            |
| . 1I ORE REI OAI NULTNOA DETLNU                                                                                     |                    |      |    |                                                 |            |            |            |
|                                                                                                                     | 9 ud( et<br>I lass | FTE  | GR | FED                                             | OT&ER      | TOTL U     | Explanatgn |
| TL FP L)ter VETOES                                                                                                  |                    |      |    |                                                 |            |            |            |
|                                                                                                                     | c(                 | 0Y00 | 0  | 0                                               | 0          | 0          |            |
|                                                                                                                     | EE                 | 0Y00 | 0  | 0                                               | 0          | 0          |            |
|                                                                                                                     | c f                | 0Y00 | 0  | 0                                               | 3,00 ,000  | 3,00 ,000  |            |
|                                                                                                                     | ov n               | 0Y00 | 0  | 0                                               | 0          | 0          |            |
|                                                                                                                     | Total              | 0Y00 | 0  | 0                                               | 3,22. ,000 | 3,22. ,000 |            |
| One-Tgmes                                                                                                           |                    |      |    |                                                 |            |            |            |
|                                                                                                                     | c(                 | 0Y00 | 0  | 0                                               | 0          | 0          |            |
|                                                                                                                     | EE                 | 0Y00 | 0  | 0                                               | 0          | 0          |            |
|                                                                                                                     | c f                | 0Y00 | 0  | 0                                               | 0          | 0          |            |
|                                                                                                                     | ov n               | 0Y00 | 0  | 0                                               | 0          | 0          |            |
|                                                                                                                     | Total              | 0Y00 | 0  | 0                                               | 0          | 0          |            |
| FY 27 9e( gngn( I ore                                                                                               |                    |      |    |                                                 |            |            |            |
|                                                                                                                     | c(                 | 0Y00 | 0  | 0                                               | 0          | 0          |            |
|                                                                                                                     | EE                 | 0Y00 | 0  | 0                                               | 0          | 0          |            |
|                                                                                                                     | c f                | 0Y00 | 0  | 0                                               | 3,00 ,000  | 3,00 ,000  |            |
|                                                                                                                     | ov n               | 0Y00 | 0  | 0                                               | 0          | 0          |            |
|                                                                                                                     | Total              | 0Y00 | 0  | 0                                               | 3,22. ,000 | 3,22. ,000 |            |
| Department Request L djustments                                                                                     |                    |      |    |                                                 |            |            |            |

| I ORE DEPARTMENT                                                                                                         |              |       |              |     |                                    |     |            |            |                              |
|--------------------------------------------------------------------------------------------------------------------------|--------------|-------|--------------|-----|------------------------------------|-----|------------|------------|------------------------------|
| Dept of Health & Senior Services<br>Communicable and Public Health<br>Substance Misuse Disorder Di & Treatment Providers |              |       |              |     | Budget 750 449<br>A<br>Section 010 |     |            |            |                              |
|                                                                                                                          |              |       | Budget Class | FTE | GR                                 | FED | OT&ER      | TOTAL      | Explanation                  |
| POL v FRICS                                                                                                              | Pv 598BY043  | 00aH4 | EE           | 000 | 0                                  | 0   | 3,000,000  | 3,000,000  | v FRICS ' re UCVRD 1UFs: nsV |
| POL v FRICS                                                                                                              | Pv 598BY043  | 00aH4 | cf           | 000 | 0                                  | 0   | 3,000,000v | 3,000,000v | v FRICS ' re UCVRD 1UFs: nsV |
| Aet Department Request Ldjustments                                                                                       |              |       |              | 000 | 0                                  | 0   | 0          | 0          |                              |
| Department Request I ore                                                                                                 |              |       |              |     |                                    |     |            |            |                              |
|                                                                                                                          |              |       | cf           | 000 | 0                                  | 0   | 0          | 0          |                              |
|                                                                                                                          |              |       | EE           | 000 | 0                                  | 0   | 3,000,000  | 3,000,000  |                              |
|                                                                                                                          |              |       | cf           | 000 | 0                                  | 0   | 0          | 0          |                              |
|                                                                                                                          |              |       | ov n         | 000 | 0                                  | 0   | 0          | 0          |                              |
| Total                                                                                                                    |              |       |              | 000 | 0                                  | 0   | 3,220,000  | 3,220,000  |                              |
| Governor Recommended I han( es                                                                                           |              |       |              |     |                                    |     |            |            |                              |
| POL v F: dSes                                                                                                            | Pv f Y . 003 | 00aH4 | EE           | 000 | 0                                  | 0   | 3,000,000v | 3,000,000v | 0                            |
| Aet Governor Recommended I han( es                                                                                       |              |       |              | 000 | 0                                  | 0   | 3,220,000v | 3,220,000v |                              |
| Governor's Recommended I ore                                                                                             |              |       |              |     |                                    |     |            |            |                              |
|                                                                                                                          |              |       | cf           | 000 | 0                                  | 0   | 0          | 0          |                              |
|                                                                                                                          |              |       | EE           | 000 | 0                                  | 0   | 0          | 0          |                              |
|                                                                                                                          |              |       | cf           | 000 | 0                                  | 0   | 0          | 0          |                              |
|                                                                                                                          |              |       | ov n         | 000 | 0                                  | 0   | 0          | 0          |                              |
| Total                                                                                                                    |              |       |              | 000 | 0                                  | 0   | 0          | 0          |                              |



9 ud( et Mng 750 449

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9 d| Sectgn 01 0 .





9 udMet AnU 7503259

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9 U Section 3013034

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|              |          |          |                  |                  |
|--------------|----------|----------|------------------|------------------|
| PS           | 0        | 0        | 0                | 0                |
| EE           | 0        | 0        | 3,000,000        | 3,000,000        |
| PSD          | 0        | 0        | 0                | 0                |
| TRF          | 0        | 0        | 0                | 0                |
| <b>Total</b> | <b>0</b> | <b>0</b> | <b>3,000,000</b> | <b>3,000,000</b> |

|     |      |      |      |      |
|-----|------|------|------|------|
| FTE | 0100 | 0100 | 0100 | 0100 |
|-----|------|------|------|------|

|         |    |   |   |   |   |
|---------|----|---|---|---|---|
| Est1FrU | Me | 0 | 0 | 0 | 0 |
|---------|----|---|---|---|---|

*Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

Other Funds: 3160:4 eHealth eRi estv ent Fund

|              |          |          |          |          |
|--------------|----------|----------|----------|----------|
| PS           | 0        | 0        | 0        | 0        |
| EE           | 0        | 0        | 0        | 0        |
| PSD          | 0        | 0        | 0        | 0        |
| TRF          | 0        | 0        | 0        | 0        |
| <b>Total</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> |

|     |      |      |      |      |
|-----|------|------|------|------|
| FTE | 0100 | 0100 | 0100 | 0100 |
|-----|------|------|------|------|

|           |   |   |   |   |
|-----------|---|---|---|---|
| Est1Frume | 0 | 0 | 0 | 0 |
|-----------|---|---|---|---|

*Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

the TRRDn Dof Dv v unRC Hnd yu P 4 e Hh Dcer Hies the pu Pst Hnbe Sse TRDder up ST ( ) r Hnt crD) r H th H B ounded g Rn crDbeeds σDv the weter Hn v 4 e Hh Hnd f Dv v unRC l e Rn estv ent Fund, g h Rn B v Hh) ed PC the TRRDn Dof Hnn H P 3 l e) u H Hn'

These sounds are HccrDcrRttd (Dr H) rHnt rDv the Techrtv ent Do4 eHah Hnd penDr peri Bes tDthe Techrtv ent Do. entH4 eHah U. 4 ( tDcrei ent CDuth H4DhDhPuse'

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ORE DE. S OC TEL

Dept O ( ) ealth H Senlor Servlces

9udMet AnU 7503259

. ommunlt& and PuBlc ) ealth

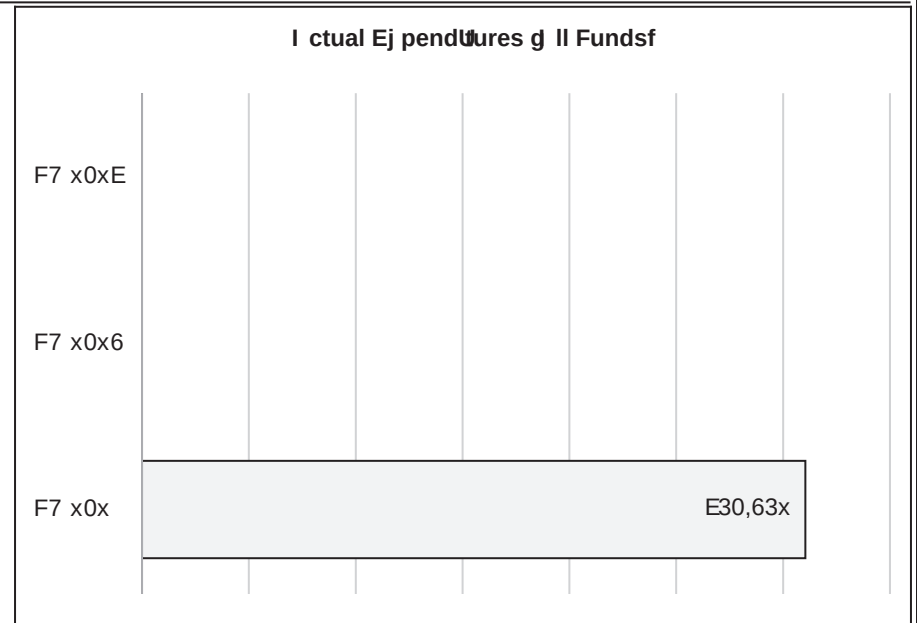
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. ORE -6uBstance Ase DLorder DL ) I lcohol I Buse Prevention

9U Section 3013034

/ 6F CI C. I N) STORY

|                            | FY 202i | FY 202/ | FY 2024 | FY 202:                           |
|----------------------------|---------|---------|---------|-----------------------------------|
|                            | I ctual | I ctual | I ctual | . urrent Yr1<br>as o(<br>33x 0x24 |
| YccrDcrRlDns UYafunds(     | 0       | 0       | 00,000  | 3,000,000                         |
| Aess I ei erted Uafunds(   | 0       | 0       | 0       | 0                                 |
| Aess I estrlRted Uafunds(5 | 0       | 0       | 0       | 0                                 |
| Aess mHsers Out            | 0       | 0       | 0       | 0                                 |
| y as mHsers ln             | 0       | 0       | 0       | 0                                 |
| * ud) et YuthDrcUafunds(   | 0       | 0       | 00,000  | 3,000,000                         |
| YbtuHal BcendRures Uafund  | 0       | 0       | E30,63x | Ex6,990                           |
| SneBcended Uafunds(        | 0       | 0       | 392, 99 | 18 ,3x0                           |
| SneBcended PCFund:         |         |         |         |                                   |
| MenerHal ei enue           | 0       | 0       | 0       | 0                                 |
| FederHa                    | 0       | 0       | 0       | 0                                 |
| Other                      | 0       | 0       | 392, 99 | 18 ,3x0                           |



5 estrlRted Hv Dunt B Hs DoG

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I ei erted Rbaides the stHutDrcthree-cerbent reseri e Hv Dunt Ughen HccabHPae('

I estrlRted Rbaides HnCMDi ernDrc I BcendRure I estrlRtdns ghRn rev HRed H the end Dothe dBbHacHr Ughen HccabHPae('

COTESV

rhe Techrtv ent Do4 eHh Hnd penDr peri Bes g Hs HccrDcrRlDed these unds durR) the x0x6 a) Batre sessDr) rhe Rst DcerHlR) CeHr Doands g Hs stHe dBbHacHr x0x '

**. ORE DE. S OC TEL**

Dept O( ) ealth H Senior Services  
 . ommunit& and PuBL( ) ealth  
 . ORE -6uBstance Ase DL&order DL ) I lcohol I Buse Prevention  
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9 udMet An# 7503259  
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 9 III Section 3013034  
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**41. ORE RE. OC. NI T OC DETI N**

|                            | 9 udMet<br>lass | FTE         | GR       | FED      | OT) ER           | TOTI N           | Ej planatlon |
|----------------------------|-----------------|-------------|----------|----------|------------------|------------------|--------------|
| <b>TI FP I (ter yETOES</b> |                 |             |          |          |                  |                  |              |
| yp                         |                 | 0'00        | 0        | 0        | 0                | 0                |              |
| l l                        |                 | 0'00        | 0        | 0        | 0                | 0                |              |
| yT                         |                 | 0'00        | 0        | 0        | 3,000,000        | 3,000,000        |              |
| ml F                       |                 | 0'00        | 0        | 0        | 0                | 0                |              |
| <b>Total</b>               |                 | <b>0'00</b> | <b>0</b> | <b>0</b> | <b>3,000,000</b> | <b>3,000,000</b> |              |
| <b>One-Tlmes</b>           |                 |             |          |          |                  |                  |              |
| yp                         |                 | 0'00        | 0        | 0        | 0                | 0                |              |
| l l                        |                 | 0'00        | 0        | 0        | 0                | 0                |              |
| yT                         |                 | 0'00        | 0        | 0        | 0                | 0                |              |
| ml F                       |                 | 0'00        | 0        | 0        | 0                | 0                |              |
| <b>Total</b>               |                 | <b>0'00</b> | <b>0</b> | <b>0</b> | <b>0</b>         | <b>0</b>         |              |
| <b>FY 27 9eMlntM. ore</b>  |                 |             |          |          |                  |                  |              |
| yp                         |                 | 0'00        | 0        | 0        | 0                | 0                |              |
| l l                        |                 | 0'00        | 0        | 0        | 0                | 0                |              |
| yT                         |                 | 0'00        | 0        | 0        | 3,000,000        | 3,000,000        |              |
| ml F                       |                 | 0'00        | 0        | 0        | 0                | 0                |              |
| <b>Total</b>               |                 | <b>0'00</b> | <b>0</b> | <b>0</b> | <b>3,000,000</b> | <b>3,000,000</b> |              |

Department Request I djustments



**. ORE DE. S OC TEL**

Dept O ( ) ealth H Senior Services

. ommunity and Public ealth

. ORE - Substance Abuse Disorder DL ) I Alcohol Abuse Prevention

9 udMet An 7503259

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9 III Section 3013034

|                                            |                |      | 9 udMet<br>. lass | FTE         | GR       | FED      | OT) ER           | TOTI N           | Ej planatlon               |
|--------------------------------------------|----------------|------|-------------------|-------------|----------|----------|------------------|------------------|----------------------------|
| f De l eH dH n                             | f l Y'82* '033 | 389E | I l               | 0'00        | 0        | 0        | 3,000,000        | 3,000,000        | I eH g Rn crD) rHv scendR) |
| f De l eH dH n                             | f l Y'82* '033 | 389E | yT                | 0'00        | 0        | 0        | 3,000,000(       | 3,000,000(       | I eH g Rn crD) rHv scendR) |
| <b>Cet Department Request I djustments</b> |                |      |                   | <b>0'00</b> | <b>0</b> | <b>0</b> | <b>0</b>         | <b>0</b>         |                            |
| <b>Department Request . ore</b>            |                |      |                   |             |          |          |                  |                  |                            |
|                                            |                |      | yp                | 0'00        | 0        | 0        | 0                | 0                |                            |
|                                            |                |      | I l               | 0'00        | 0        | 0        | 3,000,000        | 3,000,000        |                            |
|                                            |                |      | yT                | 0'00        | 0        | 0        | 0                | 0                |                            |
|                                            |                |      | ml F              | 0'00        | 0        | 0        | 0                | 0                |                            |
| <b>Total</b>                               |                |      |                   | <b>0'00</b> | <b>0</b> | <b>0</b> | <b>3,000,000</b> | <b>3,000,000</b> |                            |

**Governor Recommended . hanMes**

|                |             |      |     |      |   |   |            |            |   |
|----------------|-------------|------|-----|------|---|---|------------|------------|---|
| f De l edubtRn | f l T'MW0xE | 389E | I l | 0'00 | 0 | 0 | 3,000,000( | 3,000,000( | 0 |
|----------------|-------------|------|-----|------|---|---|------------|------------|---|

**Cet Governor Recommended . hanMes**

**Governor's Recommended . ore**

|              |  |  |      |             |          |          |          |          |  |
|--------------|--|--|------|-------------|----------|----------|----------|----------|--|
|              |  |  | yp   | 0'00        | 0        | 0        | 0        | 0        |  |
|              |  |  | I l  | 0'00        | 0        | 0        | 0        | 0        |  |
|              |  |  | yT   | 0'00        | 0        | 0        | 0        | 0        |  |
|              |  |  | ml F | 0'00        | 0        | 0        | 0        | 0        |  |
| <b>Total</b> |  |  |      | <b>0'00</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> |  |

**. ORE DE. S OC TEL**

Dept O ( ) ealth H Senior Services  
 . ommunity and Public Health  
 . ORE - Substance Abuse Disorder DL ) I Alcohol Abuse Prevention

9 udMet An 7503259  
 G  
 9 U Section 3013034

**Summary of the . ore B&E expenditure Types**

| Account                 | FY24 9 udMet   |             | FY24 Actual   |             | FY2: 9 udMet     |             | FY2: Actual as of 3/31/24 |             | FY27 DTREQ       |             | FY27 GyRE. |             |
|-------------------------|----------------|-------------|---------------|-------------|------------------|-------------|---------------------------|-------------|------------------|-------------|------------|-------------|
|                         | Dollars        | FTE         | Dollars       | FTE         | Dollars          | FTE         | Dollars                   | FTE         | Dollars          | FTE         | Dollars    | FTE         |
| yrDressDnHperi Res      | 0              | 0'00        | 30,63x        | 0'00        | 0                | 0'00        | 6,990                     | 0'00        | 3,000,000        | 0'00        | 0          | 0'00        |
| <b>Total EE</b>         | <b>0</b>       | <b>0'00</b> | <b>30,63x</b> | <b>0'00</b> | <b>0</b>         | <b>0'00</b> | <b>6,990</b>              | <b>0'00</b> | <b>3,000,000</b> | <b>0'00</b> | <b>0</b>   | <b>0'00</b> |
| yrD) rHv T B Pursevents | 00,000         | 0'00        | 0             | 0'00        | 3,000,000        | 0'00        | 0                         | 0'00        | 0                | 0'00        | 0          | 0'00        |
| <b>Total PSD</b>        | <b>400,000</b> | <b>0'00</b> | <b>0</b>      | <b>0'00</b> | <b>3,000,000</b> | <b>0'00</b> | <b>0</b>                  | <b>0'00</b> | <b>0</b>         | <b>0'00</b> | <b>0</b>   | <b>0'00</b> |
| <b>Grand Total</b>      | <b>400,000</b> | <b>0'00</b> | <b>30,63x</b> | <b>0'00</b> | <b>3,000,000</b> | <b>0'00</b> | <b>6,990</b>              | <b>0'00</b> | <b>3,000,000</b> | <b>0'00</b> | <b>0</b>   | <b>0'00</b> |



## CORE DECISION ITEM

Dept O) &ealth y Senior Services  
Communitb and PuBlic &ealth  
CORE - SuBstance Use Disorder DM& RSS and RCC Grant

9 udget Unit 7501( 49  
9 ill Section 10.1014

### 1. CORE FINANCIAL SUMMARY

|              | FY 2027 Department Request |          |                  |                  |
|--------------|----------------------------|----------|------------------|------------------|
|              | GR                         | Federal  | Other            | Total            |
| PS           | 0                          | 0        | 0                | 0                |
| EE           | 0                          | 0        | 6,000,000        | 6,000,000        |
| PSD          | 0                          | 0        | 0                | 0                |
| TRF          | 0                          | 0        | 0                | 0                |
| <b>Total</b> | <b>0</b>                   | <b>0</b> | <b>3,000,000</b> | <b>3,000,000</b> |

|            |             |             |             |             |
|------------|-------------|-------------|-------------|-------------|
| <b>FTE</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |
|------------|-------------|-------------|-------------|-------------|

|                    |   |   |   |   |
|--------------------|---|---|---|---|
| <b>Est. Fringe</b> | 0 | 0 | 0 | 0 |
|--------------------|---|---|---|---|

*Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

Other Funds: 1640:Health Reinvestment Fund

|              | FY 2027 Governor's Recommended |          |          |          |
|--------------|--------------------------------|----------|----------|----------|
|              | GR                             | Federal  | Other    | Total    |
| PS           | 0                              | 0        | 0        | 0        |
| EE           | 0                              | 0        | 0        | 0        |
| PSD          | 0                              | 0        | 0        | 0        |
| TRF          | 0                              | 0        | 0        | 0        |
| <b>Total</b> | <b>0</b>                       | <b>0</b> | <b>0</b> | <b>0</b> |

|            |             |             |             |             |
|------------|-------------|-------------|-------------|-------------|
| <b>FTE</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |
|------------|-------------|-------------|-------------|-------------|

|                    |   |   |   |   |
|--------------------|---|---|---|---|
| <b>Est. Fringe</b> | 0 | 0 | 0 | 0 |
|--------------------|---|---|---|---|

*Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

### 2. CORE DESCRIPTION

The Division of Community and Public Health operates the Substance Use Disorder (SUD) grant program that is funded with proceeds from the Veteran's Health and Community Reinvestment Fund, which is managed by the Division of Cannabis Regulation. These funds are appropriated for a grant from the Department of Health and Senior Services to the Department of Mental Health (DMH) to provide treatment through recovery community centers (RCC) and recovery support services (RSS) to individuals with a substance use disorder.

### ( . PROGRAM LISTING flist programs included in this core )undingH

Substance Use Disorder (SUD) Grants: DMH RSS and RCC

# CORE DECISION ITEM

Dept O) &ealth y Senior Services  
Communitb and PuBlic &ealth  
CORE - SuBstance Use Disorder DM& RSS and RCC Grant

9 udget Unit 7501( 49

9 ill Section 10.1014

## 6. FINANCIAL &ISTORY

|                               | FY 202( | FY 2026 | FY 2024 | FY 2023                           | Actual Expenditures fAll FundsH |  |  |  |  |  |  |  |
|-------------------------------|---------|---------|---------|-----------------------------------|---------------------------------|--|--|--|--|--|--|--|
|                               | Actual  | Actual  | Actual  | Current Yr.<br>as o)<br>11/( 0/24 |                                 |  |  |  |  |  |  |  |
| Appropriations ( All Funds)   | 0       | 0       | 0       | 6,000,000                         | FY 2023                         |  |  |  |  |  |  |  |
| Less Reverted (All Funds)     | 0       | 0       | 0       | 0                                 |                                 |  |  |  |  |  |  |  |
| Less Restricted (All Funds)*  | 0       | 0       | 0       | 0                                 |                                 |  |  |  |  |  |  |  |
| Less Transfers Out            | 0       | 0       | 0       | 0                                 |                                 |  |  |  |  |  |  |  |
| Plus Transfers In             | 0       | 0       | 0       | 0                                 |                                 |  |  |  |  |  |  |  |
| Budget Authority (All Funds)  | 0       | 0       | 0       | 6,000,000                         | FY 2024                         |  |  |  |  |  |  |  |
| Actual Expenditures (all Fund | 0       | 0       | 0       | 2,400,000                         |                                 |  |  |  |  |  |  |  |
| Unexpended (All Funds)        | 0       | 0       | 0       | 3,600,000                         |                                 |  |  |  |  |  |  |  |
| Unexpended by Fund:           |         |         |         |                                   |                                 |  |  |  |  |  |  |  |
| General Revenue               | 0       | 0       | 0       | 0                                 | FY 2025                         |  |  |  |  |  |  |  |
| Federal                       | 0       | 0       | 0       | 0                                 |                                 |  |  |  |  |  |  |  |
| Other                         | 0       | 0       | 0       | 3,600,000                         |                                 |  |  |  |  |  |  |  |

\*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

### NOTES:

The Department of Health and Senior Services was appropriated these funds during the 2025 legislative session. The first operating year of funds was state fiscal year 2026.

**CORE DECISION ITEM**

Dept O) &ealth y Senior Services  
 Communitb and PuBlic &ealth  
 CORE - SuBstance Use Disorder DM& RSS and RCC Grant

9 udget Unit 7501( 49

9 ill Section 10.1014

**4. CORE RECONCILIATION DETAIL**

|                                       | 9 udget<br>Class | FTE         | GR       | FED      | OT&ER            | TOTAL            | Explanation |
|---------------------------------------|------------------|-------------|----------|----------|------------------|------------------|-------------|
| <b>TAFP A)ter VETOES</b>              |                  |             |          |          |                  |                  |             |
|                                       | PS               | 0.00        | 0        | 0        | 0                | 0                |             |
|                                       | EE               | 0.00        | 0        | 0        | 0                | 0                |             |
|                                       | PD               | 0.00        | 0        | 0        | 6,000,000        | 6,000,000        |             |
|                                       | TRF              | 0.00        | 0        | 0        | 0                | 0                |             |
|                                       | <b>Total</b>     | <b>0.00</b> | <b>0</b> | <b>0</b> | <b>3,000,000</b> | <b>3,000,000</b> |             |
| <b>One-Times</b>                      |                  |             |          |          |                  |                  |             |
|                                       | PS               | 0.00        | 0        | 0        | 0                | 0                |             |
|                                       | EE               | 0.00        | 0        | 0        | 0                | 0                |             |
|                                       | PD               | 0.00        | 0        | 0        | 0                | 0                |             |
|                                       | TRF              | 0.00        | 0        | 0        | 0                | 0                |             |
|                                       | <b>Total</b>     | <b>0.00</b> | <b>0</b> | <b>0</b> | <b>0</b>         | <b>0</b>         |             |
| <b>FY 27 9 eginning Core</b>          |                  |             |          |          |                  |                  |             |
|                                       | PS               | 0.00        | 0        | 0        | 0                | 0                |             |
|                                       | EE               | 0.00        | 0        | 0        | 0                | 0                |             |
|                                       | PD               | 0.00        | 0        | 0        | 6,000,000        | 6,000,000        |             |
|                                       | TRF              | 0.00        | 0        | 0        | 0                | 0                |             |
|                                       | <b>Total</b>     | <b>0.00</b> | <b>0</b> | <b>0</b> | <b>3,000,000</b> | <b>3,000,000</b> |             |
| <b>Department Request Adjustments</b> |                  |             |          |          |                  |                  |             |

**CORE DECISION ITEM**

Dept O) &ealth y Senior Services  
 Communitb and PuBlic &ealth  
 CORE - SuBstance Use Disorder DM& RSS and RCC Grant

9 udbget Unit 7501( 49

9 ill Section 10.1014

|                                           |             |       | 9 udbget Class | FTE         | GR       | FED      | OT&ER              | TOTAL              | Explanation                   |
|-------------------------------------------|-------------|-------|----------------|-------------|----------|----------|--------------------|--------------------|-------------------------------|
| Core Reallocation                         | CRA.79B.012 | 20270 | EE             | 0.00        | 0        | 0        | 6,000,000          | 6,000,000          | Realign with program spending |
| Core Reallocation                         | CRA.79B.012 | 20270 | PD             | 0.00        | 0        | 0        | (6,000,000)        | (6,000,000)        | Realign with program spending |
| <b>Net Department Request Adjustments</b> |             |       |                | <b>0.00</b> | <b>0</b> | <b>0</b> | <b>0</b>           | <b>0</b>           |                               |
| <b>Department Request Core</b>            |             |       |                |             |          |          |                    |                    |                               |
|                                           |             |       | PS             | 0.00        | 0        | 0        | 0                  | 0                  |                               |
|                                           |             |       | EE             | 0.00        | 0        | 0        | 6,000,000          | 6,000,000          |                               |
|                                           |             |       | PD             | 0.00        | 0        | 0        | 0                  | 0                  |                               |
|                                           |             |       | TRF            | 0.00        | 0        | 0        | 0                  | 0                  |                               |
|                                           |             |       | <b>Total</b>   | <b>0.00</b> | <b>0</b> | <b>0</b> | <b>3,000,000</b>   | <b>3,000,000</b>   |                               |
| <b>Governor Recommended Changes</b>       |             |       |                |             |          |          |                    |                    |                               |
| Core Reduction                            | CRD.GV.023  | 20270 | EE             | 0.00        | 0        | 0        | (6,000,000)        | (6,000,000)        | 0                             |
| <b>Net Governor Recommended Changes</b>   |             |       |                | <b>0.00</b> | <b>0</b> | <b>0</b> | <b>f3,000,000f</b> | <b>f3,000,000f</b> |                               |
| <b>Governor's Recommended Core</b>        |             |       |                |             |          |          |                    |                    |                               |
|                                           |             |       | PS             | 0.00        | 0        | 0        | 0                  | 0                  |                               |
|                                           |             |       | EE             | 0.00        | 0        | 0        | 0                  | 0                  |                               |
|                                           |             |       | PD             | 0.00        | 0        | 0        | 0                  | 0                  |                               |
|                                           |             |       | TRF            | 0.00        | 0        | 0        | 0                  | 0                  |                               |
|                                           |             |       | <b>Total</b>   | <b>0.00</b> | <b>0</b> | <b>0</b> | <b>0</b>           | <b>0</b>           |                               |

**CORE DECISION ITEM**

Dept O) &ealth y Senior Services  
Communitb and PuBlic &ealth  
CORE - SuBstance Use Disorder DM& RSS and RCC Grant

9 udget Unit 7501( 49

9 ill Section 10.1014

**Summarb o) the Core Bb Expenditure Tbpes**

| Account               | FY24 9 udget |             | FY24 Actual |             | FY23 9 udget     |             | FY23 Actual<br>as o) 11/( 0/24 |             | FY27 DTREQ       |             | FY27 GVREC |             |
|-----------------------|--------------|-------------|-------------|-------------|------------------|-------------|--------------------------------|-------------|------------------|-------------|------------|-------------|
|                       | Dollars      | FTE         | Dollars     | FTE         | Dollars          | FTE         | Dollars                        | FTE         | Dollars          | FTE         | Dollars    | FTE         |
| Professional Services | 0            | 0.00        | 0           | 0.00        | 0                | 0.00        | 0                              | 0.00        | 6,000,000        | 0.00        | 0          | 0.00        |
| <b>Total EE</b>       | <b>0</b>     | <b>0.00</b> | <b>0</b>    | <b>0.00</b> | <b>0</b>         | <b>0.00</b> | <b>0</b>                       | <b>0.00</b> | <b>3,000,000</b> | <b>0.00</b> | <b>0</b>   | <b>0.00</b> |
| Program Disbursements | 0            | 0.00        | 0           | 0.00        | 6,000,000        | 0.00        | 2,400,000                      | 0.00        | 0                | 0.00        | 0          | 0.00        |
| <b>Total PSD</b>      | <b>0</b>     | <b>0.00</b> | <b>0</b>    | <b>0.00</b> | <b>3,000,000</b> | <b>0.00</b> | <b>2,600,000</b>               | <b>0.00</b> | <b>0</b>         | <b>0.00</b> | <b>0</b>   | <b>0.00</b> |
| <b>Grand Total</b>    | <b>0</b>     | <b>0.00</b> | <b>0</b>    | <b>0.00</b> | <b>3,000,000</b> | <b>0.00</b> | <b>2,600,000</b>               | <b>0.00</b> | <b>3,000,000</b> | <b>0.00</b> | <b>0</b>   | <b>0.00</b> |





## CORE DECISION ITEM

Dept O) &ealth y Senior Services  
Communitb and PuBlic &ealth  
CORE - SuBstance Use Disorder Supreme Court

9 udget Unit 7501249

9 ill Section 10.1020

### 1. CORE FINANCIAL SUMMARY

|              | FY 2027 Department Request |          |                |                |
|--------------|----------------------------|----------|----------------|----------------|
|              | GR                         | Federal  | Other          | Total          |
| PS           | 0                          | 0        | 0              | 0              |
| EE           | 0                          | 0        | 0              | 0              |
| PSD          | 0                          | 0        | 500,000        | 500,000        |
| TRF          | 0                          | 0        | 0              | 0              |
| <b>Total</b> | <b>0</b>                   | <b>0</b> | <b>300,000</b> | <b>300,000</b> |

|            |             |             |             |             |
|------------|-------------|-------------|-------------|-------------|
| <b>FTE</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |
|------------|-------------|-------------|-------------|-------------|

|                    |   |   |   |   |
|--------------------|---|---|---|---|
| <b>Est. Fringe</b> | 0 | 0 | 0 | 0 |
|--------------------|---|---|---|---|

*Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

Other Funds: 1640:Health Reinvestment Fund

|              | FY 2027 Governor's Recommended |          |          |          |
|--------------|--------------------------------|----------|----------|----------|
|              | GR                             | Federal  | Other    | Total    |
| PS           | 0                              | 0        | 0        | 0        |
| EE           | 0                              | 0        | 0        | 0        |
| PSD          | 0                              | 0        | 0        | 0        |
| TRF          | 0                              | 0        | 0        | 0        |
| <b>Total</b> | <b>0</b>                       | <b>0</b> | <b>0</b> | <b>0</b> |

|            |             |             |             |             |
|------------|-------------|-------------|-------------|-------------|
| <b>FTE</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |
|------------|-------------|-------------|-------------|-------------|

|                    |   |   |   |   |
|--------------------|---|---|---|---|
| <b>Est. Fringe</b> | 0 | 0 | 0 | 0 |
|--------------------|---|---|---|---|

*Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

### 2. CORE DESCRIPTION

The Division of Community and Public Health operates the Substance Use Disorder (SUD) grant program that is funded with proceeds from the Veterans, Health and Community Reinvestment Fund.

These funds are appropriated for a grant from the Department of Health and Senior Services to the Supreme Court to support programs focused on medication-assisted treatment for Missourians with substance use disorder related to alcohol and opioid addiction through Treatment Courts Coordinating Commission agreements with drug courts, DWI courts, veteran's courts, mental health courts and other Missouri treatment courts.

### ( . PROGRAM LISTING flist programs included in this core )undingH

Substance Use Disorder (SUD) Supreme Court Grants Program

# CORE DECISION ITEM

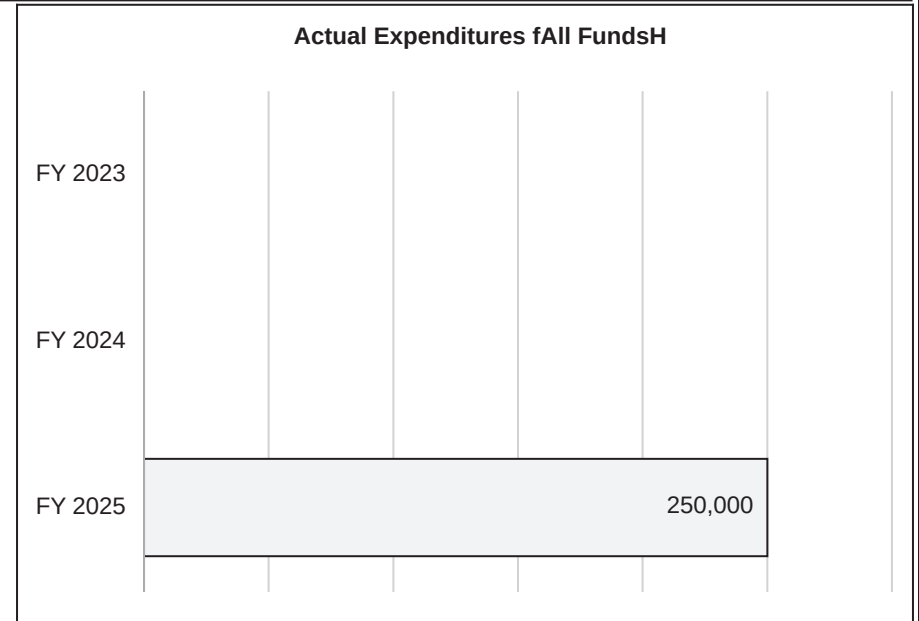
Dept O) &health y Senior Services  
Communitb and PuBlic &health  
CORE - SuBstance Use Disorder Supreme Court

9 udget Unit 7501249

9 ill Section 10.1020

## 6. FINANCIAL &ISTORY

|                               | FY 202( | FY 2026 | FY 2023 | FY 2024                           |
|-------------------------------|---------|---------|---------|-----------------------------------|
|                               | Actual  | Actual  | Actual  | Current Yr.<br>as o)<br>11/( 0/23 |
| Appropriations ( All Funds)   | 0       | 0       | 250,000 | 500,000                           |
| Less Reverted (All Funds)     | 0       | 0       | 0       | 0                                 |
| Less Restricted (All Funds)*  | 0       | 0       | 0       | 0                                 |
| Less Transfers Out            | 0       | 0       | 0       | 0                                 |
| Plus Transfers In             | 0       | 0       | 0       | 0                                 |
| Budget Authority (All Funds)  | 0       | 0       | 250,000 | 500,000                           |
| Actual Expenditures (all Fund | 0       | 0       | 250,000 | 0                                 |
| Unexpended (All Funds)        | 0       | 0       | 0       | 500,000                           |
| Unexpended by Fund:           |         |         |         |                                   |
| General Revenue               | 0       | 0       | 0       | 0                                 |
| Federal                       | 0       | 0       | 0       | 0                                 |
| Other                         | 0       | 0       | 0       | 500,000                           |



\*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

### NOTES:

The Department of Health and Senior Services was appropriated these funds during the 2024 legislative session. The first operating year of funds was state fiscal year 2025.

**CORE DECISION ITEM**

Dept O) &ealth y Senior Services  
 Communitb and PuBlic &ealth  
 CORE - SuBstance Use Disorder Supreme Court

9 udget Unit 7501249

9 ill Section 10.1020

**3. CORE RECONCILIATION DETAIL**

|                                       | 9 udget<br>Class | FTE         | GR       | FED      | OT&ER          | TOTAL          | Explanation |
|---------------------------------------|------------------|-------------|----------|----------|----------------|----------------|-------------|
| <b>TAFP A)ter VETOES</b>              |                  |             |          |          |                |                |             |
|                                       | PS               | 0.00        | 0        | 0        | 0              | 0              |             |
|                                       | EE               | 0.00        | 0        | 0        | 0              | 0              |             |
|                                       | PD               | 0.00        | 0        | 0        | 500,000        | 500,000        |             |
|                                       | TRF              | 0.00        | 0        | 0        | 0              | 0              |             |
|                                       | <b>Total</b>     | <b>0.00</b> | <b>0</b> | <b>0</b> | <b>300,000</b> | <b>300,000</b> |             |
| <b>One-Times</b>                      |                  |             |          |          |                |                |             |
|                                       | PS               | 0.00        | 0        | 0        | 0              | 0              |             |
|                                       | EE               | 0.00        | 0        | 0        | 0              | 0              |             |
|                                       | PD               | 0.00        | 0        | 0        | 0              | 0              |             |
|                                       | TRF              | 0.00        | 0        | 0        | 0              | 0              |             |
|                                       | <b>Total</b>     | <b>0.00</b> | <b>0</b> | <b>0</b> | <b>0</b>       | <b>0</b>       |             |
| <b>FY 27 9 eginning Core</b>          |                  |             |          |          |                |                |             |
|                                       | PS               | 0.00        | 0        | 0        | 0              | 0              |             |
|                                       | EE               | 0.00        | 0        | 0        | 0              | 0              |             |
|                                       | PD               | 0.00        | 0        | 0        | 500,000        | 500,000        |             |
|                                       | TRF              | 0.00        | 0        | 0        | 0              | 0              |             |
|                                       | <b>Total</b>     | <b>0.00</b> | <b>0</b> | <b>0</b> | <b>300,000</b> | <b>300,000</b> |             |
| <b>Department Request Adjustments</b> |                  |             |          |          |                |                |             |

**CORE DECISION ITEM**

Dept O) &ealth y Senior Services  
Communitb and PuBlic &ealth  
CORE - SuBstance Use Disorder Supreme Court

9 udget Unit 7501249

9 ill Section 10.1020

|                                           |             |       | Budget Class | FTE         | GR       | FED      | OT&ER                       | TOTAL                       | Explanation                   |
|-------------------------------------------|-------------|-------|--------------|-------------|----------|----------|-----------------------------|-----------------------------|-------------------------------|
| Core Reallocation                         | CRA.79B.013 | 17307 | PD           | 0.00        | 0        | 0        | 0                           | 0                           | Realign with program spending |
| <b>Net Department Request Adjustments</b> |             |       |              | <b>0.00</b> | <b>0</b> | <b>0</b> | <b>0</b>                    | <b>0</b>                    |                               |
| <b>Department Request Core</b>            |             |       |              |             |          |          |                             |                             |                               |
|                                           |             |       | PS           | 0.00        | 0        | 0        | 0                           | 0                           |                               |
|                                           |             |       | EE           | 0.00        | 0        | 0        | 0                           | 0                           |                               |
|                                           |             |       | PD           | 0.00        | 0        | 0        | 500,000                     | 500,000                     |                               |
|                                           |             |       | TRF          | 0.00        | 0        | 0        | 0                           | 0                           |                               |
| <b>Total</b>                              |             |       |              | <b>0.00</b> | <b>0</b> | <b>0</b> | <b>300,000</b>              | <b>300,000</b>              |                               |
| <b>Governor Recommended Changes</b>       |             |       |              |             |          |          |                             |                             |                               |
| Core Reduction                            | CRD.GV.023  | 17307 | PD           | 0.00        | 0        | 0        | (500,000)                   | (500,000)                   | 0                             |
| <b>Net Governor Recommended Changes</b>   |             |       |              | <b>0.00</b> | <b>0</b> | <b>0</b> | <b><del>f300,000f</del></b> | <b><del>f300,000f</del></b> |                               |
| <b>Governor's Recommended Core</b>        |             |       |              |             |          |          |                             |                             |                               |
|                                           |             |       | PS           | 0.00        | 0        | 0        | 0                           | 0                           |                               |
|                                           |             |       | EE           | 0.00        | 0        | 0        | 0                           | 0                           |                               |
|                                           |             |       | PD           | 0.00        | 0        | 0        | 0                           | 0                           |                               |
|                                           |             |       | TRF          | 0.00        | 0        | 0        | 0                           | 0                           |                               |
| <b>Total</b>                              |             |       |              | <b>0.00</b> | <b>0</b> | <b>0</b> | <b>0</b>                    | <b>0</b>                    |                               |

**CORE DECISION ITEM**

Dept O) &ealth y Senior Services  
 Communitb and PuBlic &ealth  
 CORE - SuBstance Use Disorder Supreme Court

9 udget Unit 7501249

9 ill Section 10.1020

**Summarb o) the Core Bb Expenditure Tbpes**

| Account               | FY23 9 udget   |             | FY23 Actual    |             | FY24 9 udget   |             | FY24 Actual<br>as o) 11/( 0/23 |             | FY27 DTREQ     |             | FY27 GVREC |             |
|-----------------------|----------------|-------------|----------------|-------------|----------------|-------------|--------------------------------|-------------|----------------|-------------|------------|-------------|
|                       | Dollars        | FTE         | Dollars        | FTE         | Dollars        | FTE         | Dollars                        | FTE         | Dollars        | FTE         | Dollars    | FTE         |
| Program Disbursements | 250,000        | 0.00        | 250,000        | 0.00        | 500,000        | 0.00        | 0                              | 0.00        | 500,000        | 0.00        | 0          | 0.00        |
| <b>Total PSD</b>      | <b>230,000</b> | <b>0.00</b> | <b>230,000</b> | <b>0.00</b> | <b>300,000</b> | <b>0.00</b> | <b>0</b>                       | <b>0.00</b> | <b>300,000</b> | <b>0.00</b> | <b>0</b>   | <b>0.00</b> |
| <b>Grand Total</b>    | <b>230,000</b> | <b>0.00</b> | <b>230,000</b> | <b>0.00</b> | <b>300,000</b> | <b>0.00</b> | <b>0</b>                       | <b>0.00</b> | <b>300,000</b> | <b>0.00</b> | <b>0</b>   | <b>0.00</b> |



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I ORE -SuBstance Mse Dgorder DESE

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## 1 ORE FALAI NLUSMi i LRY

|       | FY 2027 Department Request |         |          |          |
|-------|----------------------------|---------|----------|----------|
|       | GR                         | Federal | Other    | Total    |
| PS    | 0                          | 0       | 0        | 0        |
| EE    | 0                          | 0       | 0        | 0        |
| PSD   | 0                          | 0       | 350,000  | 350,000  |
| TRF   | 0                          | 0       | 0        | 0        |
| Total | 0                          | 0       | 3, 0.000 | 3, 0.000 |

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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: 1640:Health Reinvestment Fund

|       | FY 2027 Governor's Recommended |         |       |       |
|-------|--------------------------------|---------|-------|-------|
|       | GR                             | Federal | Other | Total |
| PS    | 0                              | 0       | 0     | 0     |
| EE    | 0                              | 0       | 0     | 0     |
| PSD   | 0                              | 0       | 0     | 0     |
| TRF   | 0                              | 0       | 0     | 0     |
| Total | 0                              | 0       | 0     | 0     |

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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

## 21I ORE DESI RNPTNA

The Division of Community and Public Health operates the Substance Use Disorder (SUD) grant program that is funded with proceeds from the Veterans, Health and Community Reinvestment Fund.

These funds are appropriated for a grant from the Department of Health and Senior Services (DHSS) to the Department of Elementary and Secondary Education (DESE) to utilize for drug abuse resistance education materials and programming for school drug awareness including cannabis initiatives for youth.

## 31CPROGRLi UNSTAG flgt pro( rams gncled g thg core )undgn( H

Substance Use Disorder (SUD) DESE Grants Program



# DEPARTMENT OF HEALTH AND SENIOR SERVICES

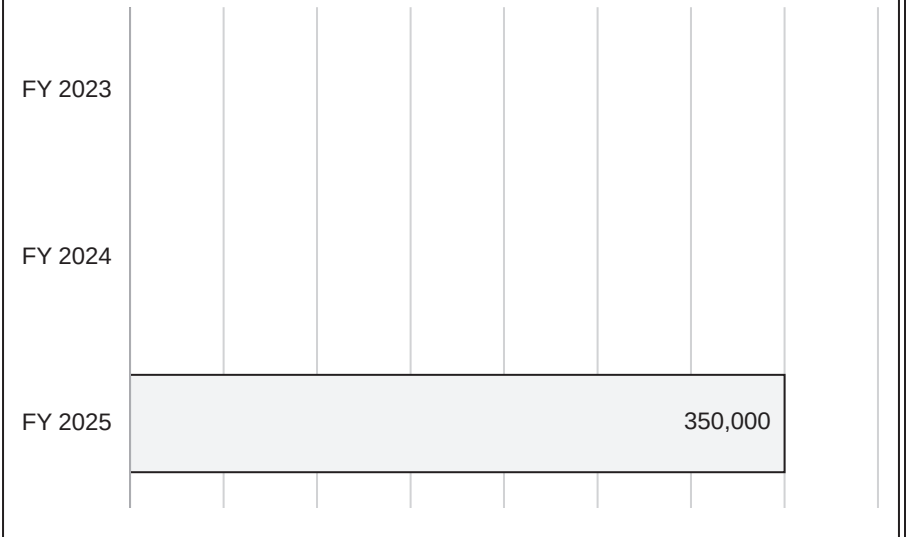
Department of Health and Senior Services  
 Community and Public Health  
 Substance Use Disorder DESE

Fund 750 309  
 Section 01 02,

## FINANCIAL HISTORY

|                               | FY 2023 | FY 2024 | FY 2025 | FY 2026                   |
|-------------------------------|---------|---------|---------|---------------------------|
|                               | Actual  | Actual  | Actual  | Current Yr1 as of 1/30/26 |
| Appropriations ( All Funds)   | 0       | 0       | 350,000 | 350,000                   |
| Less Reverted (All Funds)     | 0       | 0       | 0       | 0                         |
| Less Restricted (All Funds)*  | 0       | 0       | 0       | 0                         |
| Less Transfers Out            | 0       | 0       | 0       | 0                         |
| Plus Transfers In             | 0       | 0       | 0       | 0                         |
| Budget Authority (All Funds)  | 0       | 0       | 350,000 | 350,000                   |
| Actual Expenditures (all Fund | 0       | 0       | 350,000 | 0                         |
| Unexpended (All Funds)        | 0       | 0       | 0       | 350,000                   |
| Unexpended by Fund:           |         |         |         |                           |
| General Revenue               | 0       | 0       | 0       | 0                         |
| Federal                       | 0       | 0       | 0       | 0                         |
| Other                         | 0       | 0       | 0       | 350,000                   |

## Actual Expenditures by Fund



\*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

## NOTES:

The Department of Health and Senior Services was appropriated these funds during the 2024 legislative session. The first operating year of funds was state fiscal year 2025.

| I ORE DEI NSDA TEI                 |                      |      |    |     |          |          |            |
|------------------------------------|----------------------|------|----|-----|----------|----------|------------|
| Dept O) &ealth y Sengpr Servges    | 9 ud( et Mng 750 309 |      |    |     |          |          |            |
| I ommungb and PuBlg &ealth         |                      |      |    |     |          |          |            |
| I ORE -CSuBstance Mse Dgorder DESE | 9 gl Sectgn 01 02,   |      |    |     |          |          |            |
| , 1I ORE REI OAI NUNLTNOA DETLNU   |                      |      |    |     |          |          |            |
|                                    | 9 ud( et<br>I lass   | FTE  | GR | FED | OT&ER    | TOTL U   | Explanatgn |
| TLFP L)ter VETOES                  |                      |      |    |     |          |          |            |
|                                    | PS                   | 0.00 | 0  | 0   | 0        | 0        |            |
|                                    | EE                   | 0.00 | 0  | 0   | 0        | 0        |            |
|                                    | PD                   | 0.00 | 0  | 0   | 350,000  | 350,000  |            |
|                                    | TRF                  | 0.00 | 0  | 0   | 0        | 0        |            |
|                                    | Total                | 0.00 | 0  | 0   | 3, 0.000 | 3, 0.000 |            |
| One-Tgnes                          |                      |      |    |     |          |          |            |
|                                    | PS                   | 0.00 | 0  | 0   | 0        | 0        |            |
|                                    | EE                   | 0.00 | 0  | 0   | 0        | 0        |            |
|                                    | PD                   | 0.00 | 0  | 0   | 0        | 0        |            |
|                                    | TRF                  | 0.00 | 0  | 0   | 0        | 0        |            |
|                                    | Total                | 0.00 | 0  | 0   | 0        | 0        |            |
| FY 27 9e( gngn( I ore              |                      |      |    |     |          |          |            |
|                                    | PS                   | 0.00 | 0  | 0   | 0        | 0        |            |
|                                    | EE                   | 0.00 | 0  | 0   | 0        | 0        |            |
|                                    | PD                   | 0.00 | 0  | 0   | 350,000  | 350,000  |            |
|                                    | TRF                  | 0.00 | 0  | 0   | 0        | 0        |            |
|                                    | Total                | 0.00 | 0  | 0   | 3, 0.000 | 3, 0.000 |            |
| Department Request L djustments    |                      |      |    |     |          |          |            |

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|                                    |             |       | 9 ud( et<br>I lass | FTE         | GR       | FED      | OT&ER             | TOTLU             | Explanatgn                    |
|------------------------------------|-------------|-------|--------------------|-------------|----------|----------|-------------------|-------------------|-------------------------------|
| Core Reallocation                  | CRA.79B.013 | 17755 | PD                 | 0.00        | 0        | 0        | 0                 | 0                 | Realign with program spending |
| Aet Department Request Ldjustments |             |       |                    | <b>0.00</b> | <b>0</b> | <b>0</b> | <b>0</b>          | <b>0</b>          |                               |
| Department Request I ore           |             |       | PS                 | 0.00        | 0        | 0        | 0                 | 0                 |                               |
|                                    |             |       | EE                 | 0.00        | 0        | 0        | 0                 | 0                 |                               |
|                                    |             |       | PD                 | 0.00        | 0        | 0        | 350,000           | 350,000           |                               |
|                                    |             |       | TRF                | 0.00        | 0        | 0        | 0                 | 0                 |                               |
| Total                              |             |       |                    | <b>0.00</b> | <b>0</b> | <b>0</b> | <b>3, 0.000</b>   | <b>3, 0.000</b>   |                               |
| Governor Recommended I han( es     |             |       | PD                 | 0.00        | 0        | 0        | (350,000)         | (350,000)         | 0                             |
| Core Reduction                     |             |       |                    | <b>0.00</b> | <b>0</b> | <b>0</b> | <b>f3, 0.000f</b> | <b>f3, 0.000f</b> |                               |
| Aet Governor Recommended I han( es |             |       | PS                 | 0.00        | 0        | 0        | 0                 | 0                 |                               |
|                                    |             |       | EE                 | 0.00        | 0        | 0        | 0                 | 0                 |                               |
|                                    |             |       | PD                 | 0.00        | 0        | 0        | 0                 | 0                 |                               |
|                                    |             |       | TRF                | 0.00        | 0        | 0        | 0                 | 0                 |                               |
| Total                              |             |       |                    | <b>0.00</b> | <b>0</b> | <b>0</b> | <b>0</b>          | <b>0</b>          |                               |

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## Summarb o) the I ore Bb Expendgure Tbpes

| Lccount               | FY2, 9 ud( et   |            | FY2, L ctual    |            | FY26 9 ud( et   |            | FY26 L ctual<br>as o) /30/2, |            | FY27 DTREQ      |            | FY27 GVREI |            |
|-----------------------|-----------------|------------|-----------------|------------|-----------------|------------|------------------------------|------------|-----------------|------------|------------|------------|
|                       | Dollars         | FTE        | Dollars         | FTE        | Dollars         | FTE        | Dollars                      | FTE        | Dollars         | FTE        | Dollars    | FTE        |
| Program Disbursements | 350,000         | 0.00       | 350,000         | 0.00       | 350,000         | 0.00       | 0                            | 0.00       | 350,000         | 0.00       | 0          | 0.00       |
| <b>Total PSD</b>      | <b>3, 0.000</b> | <b>010</b> | <b>3, 0.000</b> | <b>010</b> | <b>3, 0.000</b> | <b>010</b> | <b>0</b>                     | <b>010</b> | <b>3, 0.000</b> | <b>010</b> | <b>0</b>   | <b>010</b> |
| <b>Grand Total</b>    | <b>3, 0.000</b> | <b>010</b> | <b>3, 0.000</b> | <b>010</b> | <b>3, 0.000</b> | <b>010</b> | <b>0</b>                     | <b>010</b> | <b>3, 0.000</b> | <b>010</b> | <b>0</b>   | <b>010</b> |



## CORE DECISION ITEM

Dept Of Health & Senior Services  
Community and Public Health  
CORE - Tobacco Addiction Prevention

Budget Unit 790121B

Bill Section 10.715

### 1. CORE FINANCIAL SUMMARY

|              | FY 2027 Department Request |          |                |                |
|--------------|----------------------------|----------|----------------|----------------|
|              | GR                         | Federal  | Other          | Total          |
| PS           | 0                          | 0        | 0              | 0              |
| EE           | 0                          | 0        | 75,000         | 75,000         |
| PSD          | 0                          | 0        | 225,000        | 225,000        |
| TRF          | 0                          | 0        | 0              | 0              |
| <b>Total</b> | <b>0</b>                   | <b>0</b> | <b>300,000</b> | <b>300,000</b> |

|            |             |             |             |             |
|------------|-------------|-------------|-------------|-------------|
| <b>FTE</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |
|------------|-------------|-------------|-------------|-------------|

|                    |   |   |   |   |
|--------------------|---|---|---|---|
| <b>Est. Fringe</b> | 0 | 0 | 0 | 0 |
|--------------------|---|---|---|---|

*Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

Other Funds: 1625:Healthy Families Trust Fund

|              | FY 2027 Governor's Recommended |          |          |          |
|--------------|--------------------------------|----------|----------|----------|
|              | GR                             | Federal  | Other    | Total    |
| PS           | 0                              | 0        | 0        | 0        |
| EE           | 0                              | 0        | 0        | 0        |
| PSD          | 0                              | 0        | 0        | 0        |
| TRF          | 0                              | 0        | 0        | 0        |
| <b>Total</b> | <b>0</b>                       | <b>0</b> | <b>0</b> | <b>0</b> |

|            |             |             |             |             |
|------------|-------------|-------------|-------------|-------------|
| <b>FTE</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |
|------------|-------------|-------------|-------------|-------------|

|                    |   |   |   |   |
|--------------------|---|---|---|---|
| <b>Est. Fringe</b> | 0 | 0 | 0 | 0 |
|--------------------|---|---|---|---|

*Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

### 2. CORE DESCRIPTION

Youth Tobacco Use Prevention initiatives implement evidence-based interventions to prevent and reduce youth tobacco use. The initiatives are accomplished through promoting and coordinating programs and activities with state and local health advocates, associations, schools and universities.

The Tobacco Cessation Initiatives programs implement evidence-based interventions to reduce tobacco use, remove barriers to quitting, and increase access to cessation supports. This funding provides grants to organizations and covers costs for MO HealthNet members' use of Missouri Tobacco Quit Services, which offers free and confidential tools, including phone and online coaching programs, to help individuals quit nicotine (cigarettes, vapes, or chewing tobacco).

### 3. PROGRAM LISTING (list programs included in this core funding)

Missouri Tobacco Prevention and Control  
Program -Missouri Tobacco Quit Services

# CORE DECISION ITEM

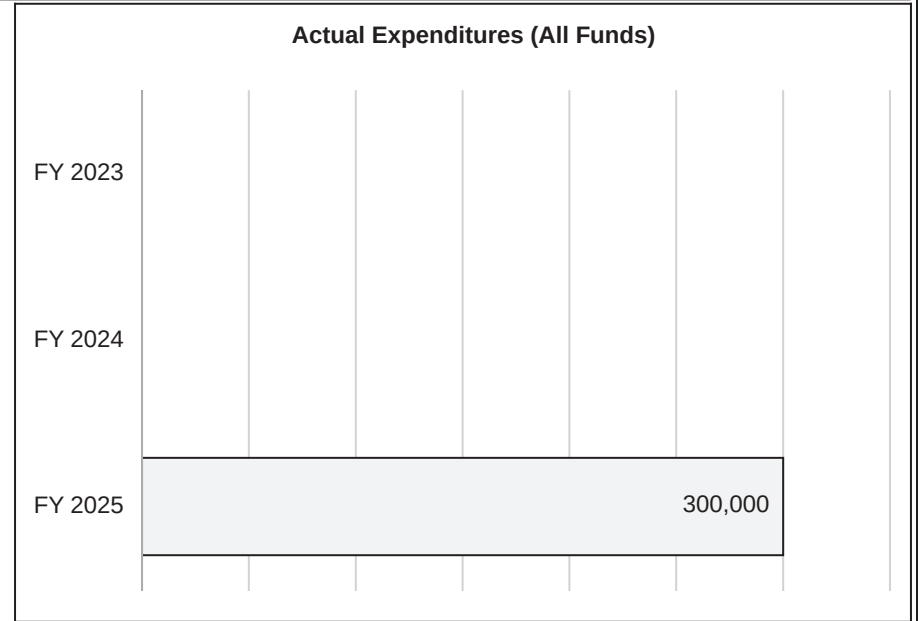
Dept Of Health & Senior Services  
Community and Public Health  
CORE - Tobacco Addiction Prevention

Budget Unit 790121B

Bill Section 10.715

## 4. FINANCIAL HISTORY

|                               | FY 2023 | FY 2024 | FY 2025 | FY 2026                          |
|-------------------------------|---------|---------|---------|----------------------------------|
|                               | Actual  | Actual  | Actual  | Current Yr.<br>as of<br>11/30/25 |
| Appropriations ( All Funds)   | 0       | 0       | 300,000 | 300,000                          |
| Less Reverted (All Funds)     | 0       | 0       | 0       | 0                                |
| Less Restricted (All Funds)*  | 0       | 0       | 0       | 0                                |
| Less Transfers Out            | 0       | 0       | 0       | 0                                |
| Plus Transfers In             | 0       | 0       | 0       | 0                                |
| Budget Authority (All Funds)  | 0       | 0       | 300,000 | 300,000                          |
| Actual Expenditures (all Fund | 0       | 0       | 300,000 | 0                                |
| Unexpended (All Funds)        | 0       | 0       | 0       | 300,000                          |
| Unexpended by Fund:           |         |         |         |                                  |
| General Revenue               | 0       | 0       | 0       | 0                                |
| Federal                       | 0       | 0       | 0       | 0                                |
| Other                         | 0       | 0       | 0       | 300,000                          |



\*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

### NOTES:

The Department of Health and Senior Services was appropriated these funds during the 2024 legislative session. The first operating year of funds was state fiscal year 2025.

**CORE DECISION ITEM**

Dept Of Health & Senior Services  
Community and Public Health  
CORE - Tobacco Addiction Prevention

Budget Unit 790121B

Bill Section 10.715

**5. CORE RECONCILIATION DETAIL**

|                                       | Budget Class | FTE         | GR       | FED      | OTHER          | TOTAL          | Explanation |
|---------------------------------------|--------------|-------------|----------|----------|----------------|----------------|-------------|
| <b>TAFP After VETOES</b>              |              |             |          |          |                |                |             |
|                                       | PS           | 0.00        | 0        | 0        | 0              | 0              |             |
|                                       | EE           | 0.00        | 0        | 0        | 0              | 0              |             |
|                                       | PD           | 0.00        | 0        | 0        | 300,000        | 300,000        |             |
|                                       | TRF          | 0.00        | 0        | 0        | 0              | 0              |             |
|                                       | <b>Total</b> | <b>0.00</b> | <b>0</b> | <b>0</b> | <b>300,000</b> | <b>300,000</b> |             |
| <b>One-Times</b>                      |              |             |          |          |                |                |             |
|                                       | PS           | 0.00        | 0        | 0        | 0              | 0              |             |
|                                       | EE           | 0.00        | 0        | 0        | 0              | 0              |             |
|                                       | PD           | 0.00        | 0        | 0        | 0              | 0              |             |
|                                       | TRF          | 0.00        | 0        | 0        | 0              | 0              |             |
|                                       | <b>Total</b> | <b>0.00</b> | <b>0</b> | <b>0</b> | <b>0</b>       | <b>0</b>       |             |
| <b>FY 27 Beginning Core</b>           |              |             |          |          |                |                |             |
|                                       | PS           | 0.00        | 0        | 0        | 0              | 0              |             |
|                                       | EE           | 0.00        | 0        | 0        | 0              | 0              |             |
|                                       | PD           | 0.00        | 0        | 0        | 300,000        | 300,000        |             |
|                                       | TRF          | 0.00        | 0        | 0        | 0              | 0              |             |
|                                       | <b>Total</b> | <b>0.00</b> | <b>0</b> | <b>0</b> | <b>300,000</b> | <b>300,000</b> |             |
| <b>Department Request Adjustments</b> |              |             |          |          |                |                |             |



**CORE DECISION ITEM**

Dept Of Health & Senior Services  
Community and Public Health  
CORE - Tobacco Addiction Prevention

Budget Unit 790121B

Bill Section 10.715

|                                           |             |       | Budget Class | FTE         | GR       | FED      | OTHER            | TOTAL            | Explanation                   |
|-------------------------------------------|-------------|-------|--------------|-------------|----------|----------|------------------|------------------|-------------------------------|
| Core Reallocation                         | CRA.79B.004 | 17760 | EE           | 0.00        | 0        | 0        | 75,000           | 75,000           | Realign with program spending |
| Core Reallocation                         | CRA.79B.004 | 17760 | PD           | 0.00        | 0        | 0        | (75,000)         | (75,000)         | Realign with program spending |
| <b>Net Department Request Adjustments</b> |             |       |              | <b>0.00</b> | <b>0</b> | <b>0</b> | <b>0</b>         | <b>0</b>         |                               |
| <b>Department Request Core</b>            |             |       |              |             |          |          |                  |                  |                               |
|                                           |             |       | PS           | 0.00        | 0        | 0        | 0                | 0                |                               |
|                                           |             |       | EE           | 0.00        | 0        | 0        | 75,000           | 75,000           |                               |
|                                           |             |       | PD           | 0.00        | 0        | 0        | 225,000          | 225,000          |                               |
|                                           |             |       | TRF          | 0.00        | 0        | 0        | 0                | 0                |                               |
|                                           |             |       | <b>Total</b> | <b>0.00</b> | <b>0</b> | <b>0</b> | <b>300,000</b>   | <b>300,000</b>   |                               |
| <b>Governor Recommended Changes</b>       |             |       |              |             |          |          |                  |                  |                               |
| Core Reduction                            | CRD.GV.183  | 17760 | EE           | 0.00        | 0        | 0        | (75,000)         | (75,000)         | Tobacco Prevention            |
| Core Reduction                            | CRD.GV.183  | 17760 | PD           | 0.00        | 0        | 0        | (225,000)        | (225,000)        | Tobacco Prevention            |
| <b>Net Governor Recommended Changes</b>   |             |       |              | <b>0.00</b> | <b>0</b> | <b>0</b> | <b>(300,000)</b> | <b>(300,000)</b> |                               |
| <b>Governor's Recommended Core</b>        |             |       |              |             |          |          |                  |                  |                               |
|                                           |             |       | PS           | 0.00        | 0        | 0        | 0                | 0                |                               |
|                                           |             |       | EE           | 0.00        | 0        | 0        | 0                | 0                |                               |
|                                           |             |       | PD           | 0.00        | 0        | 0        | 0                | 0                |                               |
|                                           |             |       | TRF          | 0.00        | 0        | 0        | 0                | 0                |                               |
|                                           |             |       | <b>Total</b> | <b>0.00</b> | <b>0</b> | <b>0</b> | <b>0</b>         | <b>0</b>         |                               |

**CORE DECISION ITEM**

Dept Of Health & Senior Services  
Community and Public Health  
CORE - Tobacco Addiction Prevention

Budget Unit 790121B

Bill Section 10.715

**Summary of the Core by Expenditure Types**

| Account               | FY25 Budget    |             | FY25 Actual    |             | FY26 Budget    |             | FY26 Actual<br>as of 11/30/25 |             | FY27 DTREQ     |             | FY27 GVREC |             |
|-----------------------|----------------|-------------|----------------|-------------|----------------|-------------|-------------------------------|-------------|----------------|-------------|------------|-------------|
|                       | Dollars        | FTE         | Dollars        | FTE         | Dollars        | FTE         | Dollars                       | FTE         | Dollars        | FTE         | Dollars    | FTE         |
| Professional Services | 0              | 0.00        | 75,000         | 0.00        | 0              | 0.00        | 0                             | 0.00        | 75,000         | 0.00        | 0          | 0.00        |
| <b>Total EE</b>       | <b>0</b>       | <b>0.00</b> | <b>75,000</b>  | <b>0.00</b> | <b>0</b>       | <b>0.00</b> | <b>0</b>                      | <b>0.00</b> | <b>75,000</b>  | <b>0.00</b> | <b>0</b>   | <b>0.00</b> |
| Program Disbursements | 300,000        | 0.00        | 225,000        | 0.00        | 300,000        | 0.00        | 0                             | 0.00        | 225,000        | 0.00        | 0          | 0.00        |
| <b>Total PSD</b>      | <b>300,000</b> | <b>0.00</b> | <b>225,000</b> | <b>0.00</b> | <b>300,000</b> | <b>0.00</b> | <b>0</b>                      | <b>0.00</b> | <b>225,000</b> | <b>0.00</b> | <b>0</b>   | <b>0.00</b> |
| <b>Grand Total</b>    | <b>300,000</b> | <b>0.00</b> | <b>300,000</b> | <b>0.00</b> | <b>300,000</b> | <b>0.00</b> | <b>0</b>                      | <b>0.00</b> | <b>300,000</b> | <b>0.00</b> | <b>0</b>   | <b>0.00</b> |



# I ORE DEI NSMA NTEi

Dept O) &ealth y Sengpr Servges  
I ommungb and PuBlg &ealth  
I ORE -CoBacco I essatgn

9 ud( et Mng 7503229

9 gl Sectgn 30 441

## 3 CI ORE FMA LAI NLUSMi i LRY

|       | FY 2027 Department Request |         |            |           |
|-------|----------------------------|---------|------------|-----------|
|       | GR                         | Federal | Other      | Total     |
| PS    | 0                          | 0       | 0          | 0         |
| EE    | 0                          | 0       | 0          | 0         |
| PSD   | 7005000                    | 7005000 | , 52005000 | , 5005000 |
| TRF   | 0                          | 0       | 0          | 0         |
| Total | 300,000                    | 300,000 | 2,. 00,000 | 2,100,000 |

FTE 0 00 0 00 0 00 0 00

|            |   |   |   |   |
|------------|---|---|---|---|
| Est Frng(e | 0 | 0 | 0 | 0 |
|------------|---|---|---|---|

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

t hehrFut ndes: 7712:6 hHFrä hdaymi hFuä Fde Yhdgr Yhrbchs t hehrFuFde  
UaÄhr t ndes: 7P10:i hFuä v hÄbhsä hdat nde

|       | FY 2027 Governor's Recommended |         |       |         |
|-------|--------------------------------|---------|-------|---------|
|       | GR                             | Federal | Other | Total   |
| PS    | 0                              | 0       | 0     | 0       |
| EE    | 0                              | 0       | 0     | 0       |
| PSD   | 0                              | 7005000 | 0     | 7005000 |
| TRF   | 0                              | 0       | 0     | 0       |
| Total | 0                              | 300,000 | 0     | 300,000 |

FTE 0 00 0 00 0 00 0 00

|            |   |   |   |   |
|------------|---|---|---|---|
| Est Frng(e | 0 | 0 | 0 | 0 |
|------------|---|---|---|---|

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

t hehrFut ndes: 7712:6 hHFrä hdaymi hFuä Fde Yhdgr Yhrbchs t hehrFuFde

## 2 I ORE DESI RNPTIDA

pTh py. Fccy ghssFayd wäFähs HyQrFl s ö Hhl hdahbchdch-. Fshe ädärbhdayds ä rhench äy. Fccy nsh5rhl ybh . Frährs äy I nääC5Fde älrhFsh Fcchss äy chssFayd  
snHyräqpTä mdeäCHybchs QrFä äy yrQFdä Fayds Fde cybhrs cysä ryr z U i hFuäMhal hl . hrsNsh ynz äsynropy. Fccy ' nääYhrbchs5QTäT yhrs rnh Fde cydrehdäFu  
äyys5äcneäCHTydh Fde ydädh cyFcTäCHyQrFl säy ThuHädeäenFuä I nääcyädh SäCFrhäs5bFHs5yr cThQäCäy. Fccy(q

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z äsynropy. Fccy ) rhbhdäyd Fde g ydayu  
) ryQrFl -z äsynropy. Fccy ' nääYhrbchs

# I ORE DEI NDA TEI

Dept O) &ealth y Sengpr Servges  
I ommungb and PuBlg &ealth  
I ORE -CoBacco I essatgn

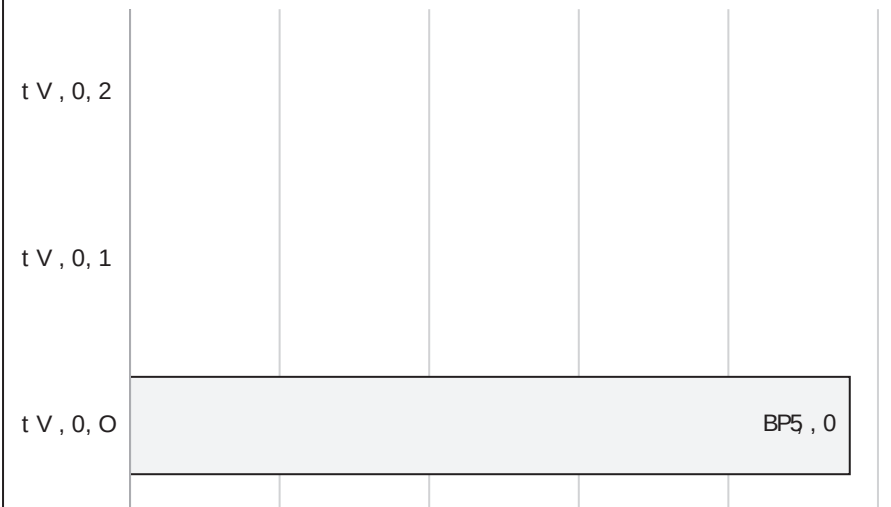
9 ud( et Mng 7503229

9 gl Sectgn 30 441

## 6 CFMALAI NLU &STORY

|                             | FY 202. | FY 2026 | FY 2021 | FY 2024                           |
|-----------------------------|---------|---------|---------|-----------------------------------|
|                             | L ctual | L ctual | L ctual | I urrent Yr<br>as o)<br>33/. 0/21 |
| AHryHrFayds SAuit ndes(     | 0       | 0       | , 00500 | , 500500                          |
| 3hss v hbhräe SAuit ndes(   | 0       | 0       | 2500(   | 2500(                             |
| 3hss v hsaöche SAuit ndes(L | 0       | 0       | 0       | 0                                 |
| 3hss prFdsrhrs Una          | 0       | 0       | 0       | 0                                 |
| ) uns prFdsrhrs vl          | 0       | 0       | 0       | 0                                 |
| RneChaAnäTyat SAuit ndes(   | 0       | 0       | 7BE500  | , 5LBE500                         |
| AcaFux G-hdeanrhrs Fut nde  | 0       | 0       | BP5 , 0 | , E5 , 0                          |
| DdhG-hdehe SAuit ndes(      | 0       | 0       | 700540  | , 5LPB540                         |
| DdhG-hdehe . * t nde:       |         |         |         |                                   |
| 9 hdhrFuv hbhdnh            | 0       | 0       | 2BP, C  | 425110                            |
| t hehrFu                    | 0       | 0       | P75OC   | 4P5110                            |
| UaThr                       | 0       | 0       | 0       | , 5200500                         |

## L ctual Expendgures fl Il FundsH



Lv hsaöche Fl yndas Fs ym

v hbhräe öcünehs äTh saFayr\* äTrhh-Hrchdarhshrbh Fl yndaQTd FHöCF. ün(q  
v hsaöche öcünehs Fd\* 9 ybhrdyrN x G-hdeanrh v hsaöayds QTöT rhl Fölhe FaaTh hde ynaTh öcFu\*hFr QTd FHöCF. ün(q

## AOTES:

pTh rnsayHrFadC\*hFr ymndes QFs saFad öcFu\*hFr , 0, Cösy äTrhh Frh dy FcaFuhG-hdeanrhrs ryr t V , 0 , 2 Fde t V , 0 , 1q

| I ORE DEI NDA TEI                                                                       |                    |      |         |                                                |            |           |            |
|-----------------------------------------------------------------------------------------|--------------------|------|---------|------------------------------------------------|------------|-----------|------------|
| Dept O) &ealth y Sengr Servces<br>I ommunb and PuBlc &ealth<br>I ORE -CoBacco I essatgn |                    |      |         | 9 ud( et Mng 7503229<br><br>9 gl Sectgn 30 441 |            |           |            |
| 1 I ORE REI OAI NULTDA DETLNU                                                           |                    |      |         |                                                |            |           |            |
|                                                                                         | 9 ud( et<br>I lass | FTE  | GR      | FED                                            | OT&ER      | TOTL U    | Explanatgn |
| TLFP L)ter VETOES                                                                       | ) Y                | 000  | 0       | 0                                              | 0          | 0         |            |
|                                                                                         | xx                 | 000  | 0       | 0                                              | 0          | 0         |            |
|                                                                                         | ) 6                | 000  | 700500  | 700500                                         | , 5200500  | , 5000500 |            |
|                                                                                         | pvt                | 000  | 0       | 0                                              | 0          | 0         |            |
|                                                                                         | Total              | 0 00 | 300,000 | 300,000                                        | 2,. 00,000 | 2,100,000 |            |
|                                                                                         |                    |      |         |                                                |            |           |            |
| One-Tgnes                                                                               | ) Y                | 000  | 0       | 0                                              | 0          | 0         |            |
|                                                                                         | xx                 | 000  | 0       | 0                                              | 0          | 0         |            |
|                                                                                         | ) 6                | 000  | 0       | 0                                              | 0          | 0         |            |
|                                                                                         | pvt                | 000  | 0       | 0                                              | 0          | 0         |            |
|                                                                                         | Total              | 0 00 | 0       | 0                                              | 0          | 0         |            |
|                                                                                         |                    |      |         |                                                |            |           |            |
| FY 27 9e( gngn( I ore                                                                   | ) Y                | 000  | 0       | 0                                              | 0          | 0         |            |
|                                                                                         | xx                 | 000  | 0       | 0                                              | 0          | 0         |            |
|                                                                                         | ) 6                | 000  | 700500  | 700500                                         | , 5200500  | , 5000500 |            |
|                                                                                         | pvt                | 000  | 0       | 0                                              | 0          | 0         |            |
|                                                                                         | Total              | 0 00 | 300,000 | 300,000                                        | 2,. 00,000 | 2,100,000 |            |
|                                                                                         |                    |      |         |                                                |            |           |            |
| Department Request L djustments                                                         |                    |      |         |                                                |            |           |            |

# I ORE DEI NDA TEI

Dept O) &ealth y Sengr Servges  
I ommungb and PuBlg &ealth  
I ORE -CoBacco I essatgn

9 ud( et Mng 7503229

9 gl Sectgn 30 441

|                                           | 9 ud( et<br>I lass | FTE         | GR                | FED            | OT&ER                | TOTLU               | Explanatgn      |
|-------------------------------------------|--------------------|-------------|-------------------|----------------|----------------------|---------------------|-----------------|
| Aet Department Request Ldjustments        |                    | 0 00        | 0                 | 0              | 0                    | 0                   |                 |
| Department Request I ore                  |                    |             |                   |                |                      |                     |                 |
| ) Y                                       | 000                | 0           | 0                 | 0              | 0                    | 0                   |                 |
| xx                                        | 000                | 0           | 0                 | 0              | 0                    | 0                   |                 |
| ) 6                                       | 000                | 700500      | 700500            | , 500500       | , 500500             |                     |                 |
| pvt                                       | 000                | 0           | 0                 | 0              | 0                    | 0                   |                 |
| <b>Total</b>                              |                    | <b>0 00</b> | <b>300,000</b>    | <b>300,000</b> | <b>2,. 00,000</b>    | <b>2,100,000</b>    |                 |
| Governor Recommended I han( es            |                    |             |                   |                |                      |                     |                 |
| gyrh v hencayd gv 6080, 2, 0212           | ) 6                | 000         | 0                 | 0              | \$ 500500(           | \$ 500500(          | 0               |
| gyrh v hencayd gv 60804, 7PCBO            | ) 6                | 000         | \$700500(         | 0              | 0                    | \$700500(           | py. Fccy ' ncah |
| <b>Aet Governor Recommended I han( es</b> |                    | <b>0 00</b> | <b>\$300,000(</b> | <b>0</b>       | <b>\$2,. 00,000(</b> | <b>\$2,600,000(</b> |                 |
| Governor's Recommended I ore              |                    |             |                   |                |                      |                     |                 |
| ) Y                                       | 000                | 0           | 0                 | 0              | 0                    | 0                   |                 |
| xx                                        | 000                | 0           | 0                 | 0              | 0                    | 0                   |                 |
| ) 6                                       | 000                | 0           | 700500            | 0              | 700500               |                     |                 |
| pvt                                       | 000                | 0           | 0                 | 0              | 0                    | 0                   |                 |
| <b>Total</b>                              |                    | <b>0 00</b> | <b>0</b>          | <b>300,000</b> | <b>0</b>             | <b>300,000</b>      |                 |

# **I ORE DEI \$MA TEI**

Dept O) &ealth y Sengpr Servges  
 I ommungb and PuBlg &ealth  
 I ORE -CoBacco I essatgn

9 ud( et Mng 7503229  
 9 gl Sectgn 30 441

## **Summarb o) the I ore Bb Expendgure Tbpes**

| L ccount                | FY21 9 ud( et  |             | FY21 L ctual  |             | FY24 9 ud( et    |             | FY24 L ctual<br>as o) 33/. 0/21 |             | FY27 DTREQ       |             | FY27 GVREI     |             |
|-------------------------|----------------|-------------|---------------|-------------|------------------|-------------|---------------------------------|-------------|------------------|-------------|----------------|-------------|
|                         | Dollars        | FTE         | Dollars       | FTE         | Dollars          | FTE         | Dollars                         | FTE         | Dollars          | FTE         | Dollars        | FTE         |
| ) ryCrFI 6 &. nrshl hdæ | , 005000       | 000         | BP5 , 0       | 000         | , 50005000       | 000         | , E57, 0                        | 000         | , 50005000       | 000         | 7005000        | 000         |
| <b>Total PSD</b>        | <b>200,000</b> | <b>0 00</b> | <b>54,220</b> | <b>0 00</b> | <b>2,100,000</b> | <b>0 00</b> | <b>27,320</b>                   | <b>0 00</b> | <b>2,100,000</b> | <b>0 00</b> | <b>300,000</b> | <b>0 00</b> |
| <b>Grand Total</b>      | <b>200,000</b> | <b>0 00</b> | <b>54,220</b> | <b>0 00</b> | <b>2,100,000</b> | <b>0 00</b> | <b>27,320</b>                   | <b>0 00</b> | <b>2,100,000</b> | <b>0 00</b> | <b>300,000</b> | <b>0 00</b> |





## LORE DEL \$OM Tef

Dept OB5 ealth 4 Sen)or Serv)ces

x udHet ( n)t 76011. x

Lommun)t/ and Pu: l)c 5 ealth

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x)ll Sect)on 10I 70

### 1IALORE FUMi MLÜ g S( f f i RY

|              | FY 2027 Department Request |                  |                  |                |
|--------------|----------------------------|------------------|------------------|----------------|
|              | GR                         | Federal          | Other            | Total          |
| PS           | 2,051,931                  | 1,216,450        | 1,438,536        | 4,706,917      |
| EE           | 0                          | 1,150,771        | 141,400          | 1,292,171      |
| PSD          | 0                          | 323,874          | 57,600           | 381,474        |
| TRF          | 0                          | 0                | 0                | 0              |
| <b>Total</b> | <b>230,136.1</b>           | <b>23 61306,</b> | <b>13 . 73 .</b> | <b>3 003 2</b> |

FTE 1, 11. 22IND 2Q, , IOC

|             |           |         |           |           |
|-------------|-----------|---------|-----------|-----------|
| Estl Fr)nHe | 1,072,450 | 855,183 | 1,044,972 | 2,972,605 |
|-------------|-----------|---------|-----------|-----------|

*Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

Federal Funds: 1143:Department of Health and Senior Services Federal and

Other Funds: 1275:Health Initiatives Fund

1298:Missouri Public Health Services Fund

1658:Department of Health Donated Fund

|              | FY 2027 Governor's Recommended |                  |                  |                 |
|--------------|--------------------------------|------------------|------------------|-----------------|
|              | GR                             | Federal          | Other            | Total           |
| PS           | 1,827,325                      | 1,216,450        | 1,438,536        | 4,482,311       |
| EE           | 0                              | 1,150,771        | 141,400          | 1,292,171       |
| PSD          | 0                              | 323,874          | 57,600           | 381,474         |
| TRF          | 0                              | 0                | 0                | 0               |
| <b>Total</b> | <b>13273 2,</b>                | <b>23 61306,</b> | <b>13 . 73 .</b> | <b>31 , 36,</b> |

FTE 1, 11. 22IND 2N, , 2IOC

|             |         |         |         |           |
|-------------|---------|---------|---------|-----------|
| Estl Fr)nHe | 982,114 | 855,183 | 979,628 | 2,816,924 |
|-------------|---------|---------|---------|-----------|

*Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

Federal Funds: 1143:Department of Health and Senior Services Federal and

Other Funds: 1275:Health Initiatives Fund

1298:Missouri Public Health Services Fund

1658:Department of Health Donated Fund

### 2IALORE DESL RUP TDM

This portion of the Division provides leadership, oversight, and general supervision for the division staff and programs/initiatives in accordance with the mission, goals, and values of the Department; and ensures compliance with state and federal laws and regulations. This is achieved through the following activities:

- Reviewing and approving budget requests, grant applications, contracts, purchase requests for goods and services, personnel actions, publications, and correspondence with contractors, consumers, other external partners and stakeholders.
- Assistance with policy development, personnel and human resource management, coordination between programs and OA-ITSD for maintenance and implementation of public health information systems, strategic planning, and assurance of effective and efficient programs.
- Providing and coordinating responses to a variety of requests, including fiscal notes, sunshine requests, legislative requests, internal operation requests, and general public inquiries.

### . IAPROGRi f gLSTUNG &)st proHrams )ncluded )n th)s core B)nd)nH9

Community and Public Health Administration

# LORE DEL \$OMUTEf

Dept OB5 ealth 4 Sen)or Serv)ces

xudHet ( n)t 76011. x

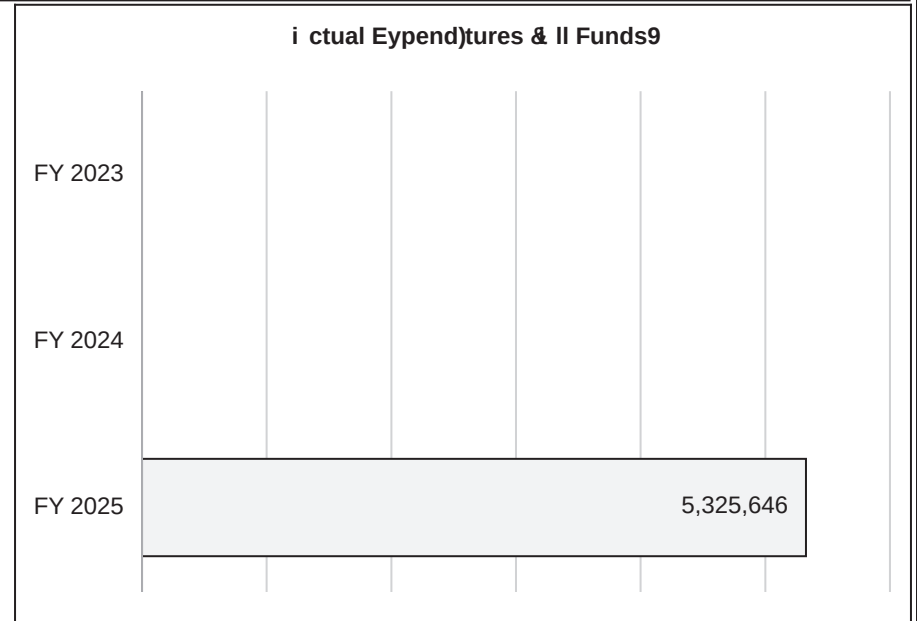
Lommun)t/ and Pu: l)c 5 ealth

LORE -A lommun)t/ and Pu: l)c 5 ealth i dm)n)strat)on

x)ll Sect)on 10l 70

## NAFUM ML Ū g 5 \$TORY

|                               | FY 202. | FY 202N | FY 202,   | FY 202                           |
|-------------------------------|---------|---------|-----------|----------------------------------|
|                               | i ctual | i ctual | i ctual   | L urrent Yrl<br>as oB<br>11V 0V, |
| Appropriations ( All Funds)   | 0       | 0       | 5,530,684 | 5,814,290                        |
| Less Reverted (All Funds)     | 0       | 0       | (85,838)  | (94,199)                         |
| Less Restricted (All Funds)*  | 0       | 0       | 0         | 0                                |
| Less Transfers Out            | 0       | 0       | 0         | 0                                |
| Plus Transfers In             | 0       | 0       | 827,529   | 309,537                          |
| Budget Authority (All Funds)  | 0       | 0       | 6,272,375 | 6,029,628                        |
| Actual Expenditures (all Fund | 0       | 0       | 5,325,646 | 2,485,443                        |
| Unexpended (All Funds)        | 0       | 0       | 946,729   | 3,544,185                        |
| Unexpended by Fund:           |         |         |           |                                  |
| General Revenue               | 0       | 0       | 1,134     | 1,300,375                        |
| Federal                       | 0       | 0       | 396,489   | 475,408                          |
| Other                         | 0       | 0       | 549,105   | 1,768,402                        |



\*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

## NOTESj

Due to the reallocation of DCPH COREs in FY25, history of appropriated funds and actual expenditures where they occurred are no longer available.

**LORE DEL SUM TEF**

Dept OB5 ealth 4 Sen)or Serv)ces  
Lommun)t/ and Pu: l)c 5 ealth  
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x udHet ( n)t 76011. x

x)l) Sect)on 10l 70

, I LORE RELOMLU TUM DETI U

|                              | x udHet<br>L lass | FTE          | GR               | FED              | OT5 ER           | TOTi g           | Eyplanat)on |
|------------------------------|-------------------|--------------|------------------|------------------|------------------|------------------|-------------|
| <b>Ti FP i Ber bETOES</b>    |                   |              |                  |                  |                  |                  |             |
|                              | PS                | 68.40        | 1,801,442        | 939,934          | 1,577,138        | 4,318,514        |             |
|                              | EE                | 0.00         | 0                | 1,095,771        | 141,400          | 1,237,171        |             |
|                              | PD                | 0.00         | 0                | 7,175            | 251,430          | 258,605          |             |
|                              | TRF               | 0.00         | 0                | 0                | 0                | 0                |             |
|                              | <b>Total</b>      | <b>68.40</b> | <b>1,801,442</b> | <b>2,035,705</b> | <b>1,828,568</b> | <b>4,318,260</b> |             |
| <b>One-T)mes</b>             |                   |              |                  |                  |                  |                  |             |
|                              | PS                | 0.00         | 0                | 0                | 0                | 0                |             |
|                              | EE                | 0.00         | 0                | 0                | 0                | 0                |             |
|                              | PD                | 0.00         | 0                | 0                | 0                | 0                |             |
|                              | TRF               | 0.00         | 0                | 0                | 0                | 0                |             |
|                              | <b>Total</b>      | <b>0.00</b>  | <b>0</b>         | <b>0</b>         | <b>0</b>         | <b>0</b>         |             |
| <b>FY 27 x eH)nn)nH Lore</b> |                   |              |                  |                  |                  |                  |             |
|                              | PS                | 68.40        | 1,801,442        | 939,934          | 1,577,138        | 4,318,514        |             |
|                              | EE                | 0.00         | 0                | 1,095,771        | 141,400          | 1,237,171        |             |
|                              | PD                | 0.00         | 0                | 7,175            | 251,430          | 258,605          |             |
|                              | TRF               | 0.00         | 0                | 0                | 0                | 0                |             |
|                              | <b>Total</b>      | <b>68.40</b> | <b>1,801,442</b> | <b>2,035,705</b> | <b>1,828,568</b> | <b>4,318,260</b> |             |

Department Request i d)stments

| LORE DEL SUMMIT                                                                                                           |             |       |                                                   |                   |           |           |                           |           |                                                                                       |
|---------------------------------------------------------------------------------------------------------------------------|-------------|-------|---------------------------------------------------|-------------------|-----------|-----------|---------------------------|-----------|---------------------------------------------------------------------------------------|
| Dept OB5 ealth 4 Sen)or Serv)ces<br>Lommun)t/ and Pu: l)c 5 ealth<br>LORE -A.ommun)t/ and Pu: l)c 5 ealth i dm)n)strat)on |             |       | x udHet ( n)t 76011. x<br><br>x)ll Sect)on 10l 70 |                   |           |           |                           |           |                                                                                       |
|                                                                                                                           |             |       | x udHet<br>L lass                                 | FTE               | GR        | FED       | OT5 ER                    | TOTi g    | Eyplanat)on                                                                           |
| Core Reduction                                                                                                            | CRD.79B.002 | 15690 | PS                                                | (0.32)            | 0         | 0         | (138,602)                 | (138,602) | Core reduction for excess authority                                                   |
| Core Reallocation                                                                                                         | CRA.79B.003 | 14983 | PS                                                | 0.00              | 250,489   | 0         | 0                         | 250,489   | Reallocation is for programmatic alignment after the large core allocations in FY25.  |
| Core Reallocation                                                                                                         | CRA.79B.003 | 14995 | PS                                                | 0.00              | 0         | 276,516   | 0                         | 276,516   | Reallocation is for programmatic alignment after the large core allocations in FY25.  |
| Core Reallocation                                                                                                         | CRA.79B.004 | 14983 | PS                                                | 0.00              | 0         | 0         | 0                         | 0         | Realign with program spending                                                         |
| Core Reallocation                                                                                                         | CRA.79B.004 | 14995 | PS                                                | 0.00              | 0         | 0         | 0                         | 0         | Realign with program spending                                                         |
| Core Reallocation                                                                                                         | CRA.79B.004 | 15001 | PS                                                | 0.00              | 0         | 0         | 0                         | 0         | Realign with program spending                                                         |
| Core Reallocation                                                                                                         | CRA.79B.015 | 15690 | PS                                                | (2.00)            | 0         | 0         | 0                         | 0         | Reallocation of vacant FTE to support the Substance Use Disorder Grant Administration |
| Core Reallocation                                                                                                         | CRA.79B.003 | 14996 | EE                                                | 0.00              | 0         | 55,000    | 0                         | 55,000    | Reallocation is for programmatic alignment after the large core allocations in FY25.  |
| Core Reallocation                                                                                                         | CRA.79B.004 | 14996 | EE                                                | 0.00              | 0         | 0         | 0                         | 0         | Realign with program spending                                                         |
| Core Reallocation                                                                                                         | CRA.79B.004 | 15691 | EE                                                | 0.00              | 0         | 0         | 0                         | 0         | Realign with program spending                                                         |
| Core Reduction                                                                                                            | CRD.79B.002 | 15691 | PD                                                | 0.00              | 0         | 0         | (153,830)                 | (153,830) | Core reduction for excess authority                                                   |
| Core Reallocation                                                                                                         | CRA.79B.003 | 15215 | PD                                                | 0.00              | 0         | 316,699   | 0                         | 316,699   | Reallocation is for programmatic alignment after the large core allocations in FY25.  |
| Core Reallocation                                                                                                         | CRA.79B.003 | 15691 | PD                                                | 0.00              | 0         | 0         | (40,000)                  | (40,000)  | Reallocation is for programmatic alignment after the large core allocations in FY25.  |
| Met Department Request i d)stments                                                                                        |             |       |                                                   | <del>21. 25</del> | 2, 03N6   | NC21,     | <del>&amp; . 23N 25</del> | , 3272    |                                                                                       |
| Department Request Lore                                                                                                   |             |       | PS                                                | 66.08             | 2,051,931 | 1,216,450 | 1,438,536                 | 4,706,917 |                                                                                       |
|                                                                                                                           |             |       | EE                                                | 0.00              | 0         | 1,150,771 | 141,400                   | 1,292,171 |                                                                                       |
|                                                                                                                           |             |       | PD                                                | 0.00              | 0         | 323,874   | 57,600                    | 381,474   |                                                                                       |
|                                                                                                                           |             |       | TRF                                               | 0.00              | 0         | 0         | 0                         | 0         |                                                                                       |

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|------------------------------------------|------------|-------|-------------------|-----------------|--------------------|-----------|-----------|--------------------|-------------------------|
|                                          |            |       | Total             | 10C             | 23, 13. 1          | 23 6136,  | 13 . 73 . | 3 003 2            |                         |
| <b>Governor Recommended LhanHes</b>      |            |       |                   |                 |                    |           |           |                    |                         |
| Core Reduction                           | CRD.GV.180 | 14983 | PS                | 0.00            | (224,606)          | 0         | 0         | (224,606)          | Division of Admin Staff |
| Core Reduction                           | CRD.GV.180 | 15001 | PS                | (4.00)          | 0                  | 0         | 0         | 0                  | Division of Admin Staff |
| <b>Met Governor Recommended L hanHes</b> |            |       |                   | <del>0.00</del> | <del>224,606</del> | 0         | 0         | <del>224,606</del> |                         |
| <b>Governor's Recommended Lore</b>       |            |       |                   |                 |                    |           |           |                    |                         |
|                                          |            |       | PS                | 62.08           | 1,827,325          | 1,216,450 | 1,438,536 | 4,482,311          |                         |
|                                          |            |       | EE                | 0.00            | 0                  | 1,150,771 | 141,400   | 1,292,171          |                         |
|                                          |            |       | PD                | 0.00            | 0                  | 323,874   | 57,600    | 381,474            |                         |
|                                          |            |       | TRF               | 0.00            | 0                  | 0         | 0         | 0                  |                         |
|                                          |            |       | Total             | 210C            | 13, 273 2,         | 23 6136,  | 13 . 73 . | 3, , 3,            |                         |

| LORE DEL SUMUTEf                                                                                                          |              |       |              |       |             |       |                                                   |       |            |       |            |       |
|---------------------------------------------------------------------------------------------------------------------------|--------------|-------|--------------|-------|-------------|-------|---------------------------------------------------|-------|------------|-------|------------|-------|
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| Summar/ oBthe Lore : / Eypend)ture T/ pes                                                                                 |              |       |              |       |             |       |                                                   |       |            |       |            |       |
| i ccount                                                                                                                  | FY2, x udHet |       | FY2, i ctual |       | FY2 x udHet |       | FY2 i ctual<br>as oB11V 0V,                       |       | FY27 DTRE8 |       | FY27 GbREL |       |
|                                                                                                                           | Dollars      | FTE   | Dollars      | FTE   | Dollars     | FTE   | Dollars                                           | FTE   | Dollars    | FTE   | Dollars    | FTE   |
| Regular Wages                                                                                                             | 59,008       | 0.00  | 0            | 0.00  | 0           | 0.00  | 0                                                 | 0.00  | 0          | 0.00  | 0          | 0.00  |
| Salary Differential                                                                                                       | 0            | 0.00  | 1,202        | 0.00  | 0           | 0.00  | 0                                                 | 0.00  | 0          | 0.00  | 0          | 0.00  |
| Leave Payouts                                                                                                             | 0            | 0.00  | 126,951      | 0.00  | 0           | 0.00  | 124,297                                           | 0.00  | 0          | 0.00  | 0          | 0.00  |
| Benefit Eligible Wages                                                                                                    | 3,975,900    | 68.40 | 3,844,219    | 54.22 | 4,318,514   | 68.40 | 1,440,951                                         | 17.43 | 4,706,917  | 66.08 | 4,482,311  | 62.08 |
| Planned Hourly Wages                                                                                                      | 0            | 0.00  | 48,255       | 0.72  | 0           | 0.00  | 12,459                                            | 0.20  | 0          | 0.00  | 0          | 0.00  |
| Total PS                                                                                                                  | N0. N50C     | QND   | N0203 2C     | , N6N | N3 1C3 1N   | QND   | 13 773707                                         | 17l . | N370 3617  | l0C   | N3NC23 11  | 2l0C  |
| In State Travel                                                                                                           | 25,755       | 0.00  | 9,719        | 0.00  | 25,755      | 0.00  | 12,249                                            | 0.00  | 21,155     | 0.00  | 21,155     | 0.00  |
| Out of State Travel                                                                                                       | 5,599        | 0.00  | 30,337       | 0.00  | 5,599       | 0.00  | 4,076                                             | 0.00  | 28,425     | 0.00  | 28,425     | 0.00  |
| Supplies                                                                                                                  | 54,233       | 0.00  | 21,338       | 0.00  | 54,233      | 0.00  | 539                                               | 0.00  | 58,107     | 0.00  | 58,107     | 0.00  |
| Professional Development                                                                                                  | 9,922        | 0.00  | 69,328       | 0.00  | 9,922       | 0.00  | 7,443                                             | 0.00  | 64,922     | 0.00  | 64,922     | 0.00  |
| Communications Services and Supplies                                                                                      | 12,438       | 0.00  | 6,556        | 0.00  | 12,438      | 0.00  | 1,603                                             | 0.00  | 12,438     | 0.00  | 12,438     | 0.00  |
| Professional Services                                                                                                     | 1,059,541    | 0.00  | 7,268        | 0.00  | 1,059,541   | 0.00  | 102,446                                           | 0.00  | 1,058,891  | 0.00  | 1,058,891  | 0.00  |
| Maintenance and Repair Services                                                                                           | 1,681        | 0.00  | 645          | 0.00  | 1,681       | 0.00  | 1,201                                             | 0.00  | 1,681      | 0.00  | 1,681      | 0.00  |
| Motorized Equipment                                                                                                       | 1,240        | 0.00  | 0            | 0.00  | 1,240       | 0.00  | 0                                                 | 0.00  | 1,240      | 0.00  | 1,240      | 0.00  |
| Office Equipment Expenses                                                                                                 | 98           | 0.00  | 0            | 0.00  | 98          | 0.00  | 0                                                 | 0.00  | 98         | 0.00  | 98         | 0.00  |
| Other Equipment                                                                                                           | 1,257        | 0.00  | 8,320        | 0.00  | 1,257       | 0.00  | 437                                               | 0.00  | 1,257      | 0.00  | 1,257      | 0.00  |
| Building Lease Payments Operating                                                                                         | 358          | 0.00  | 0            | 0.00  | 358         | 0.00  | 2,934                                             | 0.00  | 358        | 0.00  | 358        | 0.00  |
| Miscellaneous Expenses                                                                                                    | 65,049       | 0.00  | 463          | 0.00  | 65,049      | 0.00  | 333                                               | 0.00  | 43,599     | 0.00  | 43,599     | 0.00  |
| Total EE                                                                                                                  | 13. 73171    | 0l00  | 1, . 367N    | 0l00  | 13. 73171   | 0l00  | 1. . 3 2                                          | 0l00  | 13623171   | 0l00  | 13623171   | 0l00  |
| Program Disbursements                                                                                                     | 258,605      | 0.00  | 1,151,045    | 0.00  | 258,605     | 0.00  | 774,474                                           | 0.00  | 381,474    | 0.00  | 381,474    | 0.00  |
| Total PSD                                                                                                                 | 2, C3 0,     | 0l00  | 13l, 13N,    | 0l00  | 2, C3 0,    | 0l00  | 77N3N7N                                           | 0l00  | . C13N7N   | 0l00  | . C13N7N   | 0l00  |

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| i ccount    | FY2, x udHet |     | FY2, i ctual |       | FY2 x udHet |     | FY2 i ctual<br>as oB11V 0V, |       | FY27 DTRE8 |     | FY27 GbREL |      |
|-------------|--------------|-----|--------------|-------|-------------|-----|-----------------------------|-------|------------|-----|------------|------|
|             | Dollars      | FTE | Dollars      | FTE   | Dollars     | FTE | Dollars                     | FTE   | Dollars    | FTE | Dollars    | FTE  |
| Grand Total | 3 . 03 CN    | CND | 3 2, 3 N     | , N6N | 3 1N260     | CND | 23N, 3N                     | 17l . | 3 003 2    | l0C | 3l , 36,   | 2l0C |



## FLEXIBILITY REQUEST FORM

|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                                                                                                                                                                                                                        |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>BUDGET UNIT NUMBER:</b> 790113B<br><b>BUDGET UNIT NAME:</b> Division of Community and Public Health Administration<br><b>APPROPRIATION BILL SECTION:</b> 10.670                                                                                                                                                                                                                                                                                                                                                                                              | <b>DEPARTMENT:</b> Department of Health and Senior Services<br><b>DIVISION:</b> Division of Community and Public Health                                                                                                                |
| <b>1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.</b>                                                                                                                                         |                                                                                                                                                                                                                                        |
| <b>GOVERNOR'S RECOMMENDATION</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                                                        |
| The Department requests twenty percent (20%) flexibility between sections 10.650, 10.655, 10.660, 10.665, 10.670, 10.675, 10.680, 10.685, 10.690, 10.695, 10.700, 10.705, 10.710, 10.715, 10.720, 10.725, 10.730, and 10.735.                                                                                                                                                                                                                                                                                                                                   |                                                                                                                                                                                                                                        |
| <b>2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount.</b>                                                                                                                                                                                                                                                                                                                                                                        |                                                                                                                                                                                                                                        |
| <b>PRIOR YEAR<br/>ACTUAL AMOUNT OF FLEXIBILITY USED</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | <b>CURRENT YEAR<br/>ESTIMATED AMOUNT OF<br/>FLEXIBILITY THAT WILL BE USED</b>                                                                                                                                                          |
| \$0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | AB 10.725 language allows up to thirty percent (30%) flexibility between personal service and expense and equipment. Due to variance in needs and general unpredictability, it is difficult to anticipate if flexibility will be used. |
| <b>BUDGET REQUEST<br/>ESTIMATED AMOUNT OF<br/>FLEXIBILITY THAT WILL BE USED</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                                                                                                                                                                                                                        |
| Expenditures will differ annually based on needs to cover operational expenses, address emergency and changing situations, etc. In addition, the level of Governor's reserve, restrictions, and core reductions impact how the flexibility will be used, if at all. The Department's requested flex will allow the Department to utilize available resources in the most effective manner as the need arises. Flexibility between Appropriation bill sections will allow for transparency. The Department cannot predict how much flexibility will be utilized. |                                                                                                                                                                                                                                        |
| <b>3. Please explain how flexibility was used in the prior and/or current years.</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                                                                                                                                                                                                                        |
| <b>PRIOR YEAR<br/>EXPLAIN ACTUAL USE</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | <b>CURRENT YEAR<br/>EXPLAIN PLANNED USE</b>                                                                                                                                                                                            |
| Not applicable.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Flex will be utilized as needed to cover operational expenses and address emergency and changing situations throughout the fiscal year.                                                                                                |



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|              | FY 2027 Department Request |                    |                   |                  |
|--------------|----------------------------|--------------------|-------------------|------------------|
|              | GR                         | Federal            | Other             | Total            |
| PS           | 298,422                    | 2,302,169          | 186,634           | 2,787,225        |
| EE           | 700,000                    | 1,164,626          | 348,257           | 2,212,883        |
| PSD          | 500,000                    | 10,471,075         | 500,000           | 11,471,075       |
| TRF          | 0                          | 0                  | 0                 | 0                |
| <b>Total</b> | <b>3,16 ,122</b>           | <b>3 ,6 7,. 70</b> | <b>3,0 1,. 63</b> | <b>3C,173,3.</b> |

| FTE                 | 01. 1   | 1102      | 3160    | Q7C       |
|---------------------|---------|-----------|---------|-----------|
| <b>Estl Frfn) e</b> | 133,748 | 1,481,683 | 106,103 | 1,721,533 |

*Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

Federal Funds: 1143:Department of Health and Senior Services Federal and  
Other Funds: 1298:Missouri Public Health Services Fund  
1566:Insurance Dedicated Fund  
1656:Environmental Radiation Monitoring Fund

|              | FY 2027 Governor's Recommended |                    |                   |                  |
|--------------|--------------------------------|--------------------|-------------------|------------------|
|              | GR                             | Federal            | Other             | Total            |
| PS           | 298,422                        | 2,302,169          | 186,634           | 2,787,225        |
| EE           | 700,000                        | 1,164,626          | 348,257           | 2,212,883        |
| PSD          | 500,000                        | 10,471,075         | 500,000           | 11,471,075       |
| TRF          | 0                              | 0                  | 0                 | 0                |
| <b>Total</b> | <b>3,16 ,122</b>               | <b>3 ,6 7,. 70</b> | <b>3,0 1,. 63</b> | <b>3C,173,3.</b> |

| FTE                 | 01. 1   | 1102      | 3160    | Q7C       |
|---------------------|---------|-----------|---------|-----------|
| <b>Estl Frfn) e</b> | 133,748 | 1,481,683 | 106,103 | 1,721,533 |

*Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

Federal Funds: 1143:Department of Health and Senior Services Federal and  
Other Funds: 1298:Missouri Public Health Services Fund  
1566:Insurance Dedicated Fund  
1656:Environmental Radiation Monitoring Fund

### 2I AORE DESARIPTIOU

The Emergency Preparedness and Response programs manage public health and healthcare planning and response to emergencies primarily through the Public Health Emergency Preparedness and Cities Readiness Initiative and the Hospital Preparedness Program Grants.

The program inspects radioactive material shipments, locates lost or orphaned radioactive sources, and provides training and subject matter expertise to first responders throughout the state. Examples of emergencies include: flood, tornadoes, earthquakes, influenza pandemics, disease outbreaks, environmental hazardous spills, biological and chemical terrorism, and nuclear power plant accidents. Through partnerships with local public health agencies (LPHAs), hospitals, other health organizations, local government, law enforcement agencies, schools, and other partners, systems are put in place to protect the health of Missourians during a public health emergency. Some of the activities within the Office of Emergency Coordination include:

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- Assures consistency and coordination of state and local public health plan development and public health emergency response for bioterrorism, pandemic, and other public health emergencies and assures consistency and coordination among local, state, and federal partners. Provides direction and technical assistance to health care providers, including hospitals, community health centers, trauma centers, LPHAs, healthcare coalitions, etc., regarding preparedness for pandemic influenza, bioterrorism, surge capacity, and mass fatalities; may be disseminated through the Health Notification System (MOHNS).
- Maintains the public health Emergency Response Center (ERC), which can be quickly activated and fully staffed to function as a public health emergency operations center in a disaster. During non-threatening times, ERC staff maintains situational awareness on a national, state, and local level by monitoring Web-based systems as well as media and through communications with emergency response partner agencies. The Public Health Emergency Hotline's toll-free number is answered 24 hours a day, seven days a week.
- Houses the Missouri Rapid Response Team (MRRT): The MRRT responds to complex, multi-jurisdictional foodborne illness outbreaks and contamination. The team combines environmental public health, epidemiology and laboratory capabilities while it also includes team members from the Department, the Missouri Department of Agriculture and the U.S. Food and Drug Administration (FDA). The team is able to find the causes that lead to foodborne illness and contamination by leveraging considerable resources, adding efficiencies including the Incident Command System (ICS), and streamlining communications. By finding the causes sooner, outbreaks can end sooner, fewer people become ill, and businesses recover faster.
- Maintains the Radiological and Chemical Emergency Response Program, which by state statute, oversees the response to any radiological incident within the state. The program provides identification, sampling, and protective action recommendations for nuclear power plants and other radiological production facilities. The program inspects radioactive material shipments, locates lost or orphaned radioactive sources, and provides training and subject matter expertise to first responders throughout the state.
- Provides command, control and direction for the state's Emergency Support Function 8 (ESF-8) Health and Medical response in public health emergencies. Working in conjunction with the State Emergency Operations Center, the office provides situational assessments, coordinates resource requests, and activates response staff and operations.

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Emergency Response Center (ERC)  
Emergency Support Function 8  
Hospital Preparedness Program (HPP)  
Missouri Rapid Response Team (MRRT)  
Public Health Emergency Preparedness (PHEP)  
Radiological/Chemical Emergency Response Program

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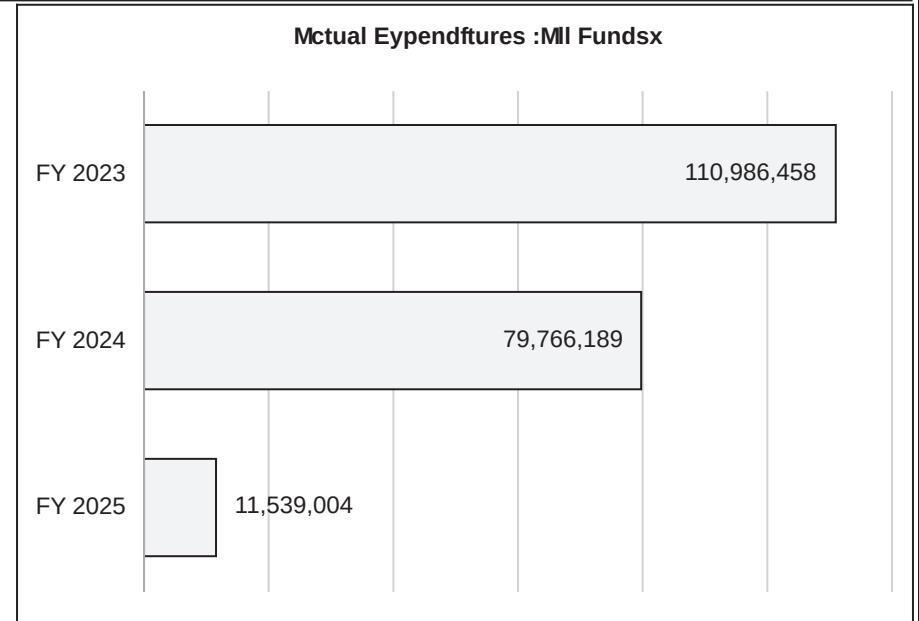
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|                               | FY 202      | FY 2021     | FY 202/    | FY 202C                          |
|-------------------------------|-------------|-------------|------------|----------------------------------|
|                               | Mctual      | Mctual      | Mctual     | Current Yrl<br>as oH<br>33V 0V2/ |
| Appropriations ( All Funds)   | 386,046,633 | 382,957,027 | 16,218,216 | 17,368,683                       |
| Less Reverted (All Funds)     | 0           | 0           | (2,117)    | (9,628)                          |
| Less Restricted (All Funds)*  | 0           | 0           | 0          | 0                                |
| Less Transfers Out            | 0           | 0           | 0          | 0                                |
| Plus Transfers In             | 0           | 0           | 8,000      | 0                                |
| Budget Authority (All Funds)  | 386,046,633 | 382,957,027 | 16,224,099 | 17,359,055                       |
| Actual Expenditures (all Fund | 110,986,458 | 79,766,189  | 11,539,004 | 2,557,208                        |
| Unexpended (All Funds)        | 275,060,175 | 303,190,838 | 4,685,095  | 14,801,847                       |
| Unexpended by Fund:           |             |             |            |                                  |
| General Revenue               | 0           | 0           | 10,213     | 1,427,187                        |
| Federal                       | 275,060,175 | 303,190,838 | 4,258,051  | 12,364,246                       |
| Other                         | 0           | 0           | 416,831    | 1,010,414                        |



\*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

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Due to the reallocation of DCPH COREs in FY25, history of appropriated funds and actual expenditures where they occurred are no longer available.

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|------------------------------|-------------------|-------------------|---------------------|-------------------|-----------------|-------|-------------|
| <b>TMFP MHer bETOES</b>      |                   |                   |                     |                   |                 |       |             |
| PS                           | 36.76             | 320,922           | 2,302,169           | 186,634           | 2,809,725       |       |             |
| EE                           | 0.00              | 700,000           | 1,164,626           | 348,257           | 2,212,883       |       |             |
| PD                           | 0.00              | 500,000           | 11,346,075          | 500,000           | 12,346,075      |       |             |
| TRF                          | 0.00              | 0                 | 0                   | 0                 | 0               |       |             |
| <b>Total</b>                 | <b>Q7C</b>        | <b>3,/ 20,622</b> | <b>31,. 32,. 70</b> | <b>3,0 1,. 63</b> | <b>37, C ,C</b> |       |             |
| <b>One-Tfmes</b>             |                   |                   |                     |                   |                 |       |             |
| PS                           | 0.00              | 0                 | 0                   | 0                 | 0               |       |             |
| EE                           | 0.00              | 0                 | 0                   | 0                 | 0               |       |             |
| PD                           | 0.00              | 0                 | 0                   | 0                 | 0               |       |             |
| TRF                          | 0.00              | 0                 | 0                   | 0                 | 0               |       |             |
| <b>Total</b>                 | <b>0I00</b>       | <b>0</b>          | <b>0</b>            | <b>0</b>          | <b>0</b>        |       |             |
| <b>FY 27 4e) fnnfn) Aore</b> |                   |                   |                     |                   |                 |       |             |
| PS                           | 36.76             | 320,922           | 2,302,169           | 186,634           | 2,809,725       |       |             |
| EE                           | 0.00              | 700,000           | 1,164,626           | 348,257           | 2,212,883       |       |             |
| PD                           | 0.00              | 500,000           | 11,346,075          | 500,000           | 12,346,075      |       |             |
| TRF                          | 0.00              | 0                 | 0                   | 0                 | 0               |       |             |
| <b>Total</b>                 | <b>Q7C</b>        | <b>3,/ 20,622</b> | <b>31,. 32,. 70</b> | <b>3,0 1,. 63</b> | <b>37, C ,C</b> |       |             |

Department Request MdQstments

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|-----------------------------------|-------------|-------|-------------------|-------|------------|-------------|------------|-------------|--------------------------------------------------------------------------------------|
| Core Reallocation                 | CRA.79B.003 | 15007 | PS                | 0.00  | (22,500)   | 0           | 0          | (22,500)    | Reallocation is for programmatic alignment after the large core allocations in FY25. |
| Core Reallocation                 | CRA.79B.014 | 15903 | PS                | 0.00  | 0          | 0           | 0          | 0           | Realign with program spending                                                        |
| Core Reallocation                 | CRA.79B.014 | 15207 | EE                | 0.00  | 0          | 0           | 0          | 0           | Realign with program spending                                                        |
| Core Reallocation                 | CRA.79B.014 | 15641 | EE                | 0.00  | 0          | 0           | 0          | 0           | Realign with program spending                                                        |
| Core Reallocation                 | CRA.79B.014 | 15694 | EE                | 0.00  | 0          | 0           | 0          | 0           | Realign with program spending                                                        |
| Core Reallocation                 | CRA.79B.014 | 15010 | EE                | 0.00  | 0          | 0           | 0          | 0           | Realign with program spending                                                        |
| Core Reduction                    | CRD.79B.002 | 18010 | PD                | 0.00  | 0          | (875,000)   | 0          | (875,000)   | Core reduction for excess authority                                                  |
| Uet Department Request MdQstments |             |       |                   | 0100  | :22,/ 00x  | :. 7/ ,000x | 0          | :. 67,/ 00x |                                                                                      |
| Department Request Aore           |             |       |                   |       |            |             |            |             |                                                                                      |
|                                   |             |       | PS                | 36.76 | 298,422    | 2,302,169   | 186,634    | 2,787,225   |                                                                                      |
|                                   |             |       | EE                | 0.00  | 700,000    | 1,164,626   | 348,257    | 2,212,883   |                                                                                      |
|                                   |             |       | PD                | 0.00  | 500,000    | 10,471,075  | 500,000    | 11,471,075  |                                                                                      |
|                                   |             |       | TRF               | 0.00  | 0          | 0           | 0          | 0           |                                                                                      |
|                                   |             |       | Total             | Q7C   | 3,16. ,122 | 3 ,6 7,. 70 | 3,0 1,. 63 | 3C,173,3.   |                                                                                      |
| Governor's Recommended Aore       |             |       |                   |       |            |             |            |             |                                                                                      |
|                                   |             |       | PS                | 36.76 | 298,422    | 2,302,169   | 186,634    | 2,787,225   |                                                                                      |
|                                   |             |       | EE                | 0.00  | 700,000    | 1,164,626   | 348,257    | 2,212,883   |                                                                                      |
|                                   |             |       | PD                | 0.00  | 500,000    | 10,471,075  | 500,000    | 11,471,075  |                                                                                      |
|                                   |             |       | TRF               | 0.00  | 0          | 0           | 0          | 0           |                                                                                      |
|                                   |             |       | Total             | Q7C   | 3,16. ,122 | 3 ,6 7,. 70 | 3,0 1,. 63 | 3C,173,3.   |                                                                                      |

| AORE DEAI SIOU ITE(                                                                                           |               |       |             |       |              |       |                                                    |       |            |       |            |       |
|---------------------------------------------------------------------------------------------------------------|---------------|-------|-------------|-------|--------------|-------|----------------------------------------------------|-------|------------|-------|------------|-------|
| Dept OH&ealth B Senfor Services<br>Aommunft9 and Pu5lfc &ealth<br>AORE -NEmer) enc9 Preparedness and Response |               |       |             |       |              |       | 4 ud) et g nft 76001C4<br><br>4 flf Sectfon 30IC7/ |       |            |       |            |       |
| Summar9 oHthe Aore 59 Eypendfture T9pes                                                                       |               |       |             |       |              |       |                                                    |       |            |       |            |       |
|                                                                                                               | FY2/ 4 ud) et |       | FY2/ Mctual |       | FY2C4 ud) et |       | FY2CMctual<br>as oH33V 0V2/                        |       | FY27 DTRE8 |       | FY27 GbREA |       |
| Mccount                                                                                                       | Dollars       | FTE   | Dollars     | FTE   | Dollars      | FTE   | Dollars                                            | FTE   | Dollars    | FTE   | Dollars    | FTE   |
| Salary Differential                                                                                           | 0             | 0.00  | 598         | 0.00  | 0            | 0.00  | 0                                                  | 0.00  | 0          | 0.00  | 0          | 0.00  |
| Leave Payouts                                                                                                 | 0             | 0.00  | 17,077      | 0.00  | 0            | 0.00  | 8,160                                              | 0.00  | 0          | 0.00  | 0          | 0.00  |
| Benefit Eligible Wages                                                                                        | 2,459,317     | 36.76 | 2,169,977   | 31.10 | 2,809,725    | 36.76 | 870,805                                            | 11.70 | 2,787,225  | 36.76 | 2,787,225  | 36.76 |
| Planned Hourly Wages                                                                                          | 0             | 0.00  | 92,535      | 1.65  | 0            | 0.00  | 28,829                                             | 0.60  | 0          | 0.00  | 0          | 0.00  |
| Provisional Wages                                                                                             | 0             | 0.00  | 5,371       | 0.04  | 0            | 0.00  | 548                                                | 0.00  | 0          | 0.00  | 0          | 0.00  |
| Total PS                                                                                                      | 2,116,37      | Q7C   | 2,211,11    | 2176  | 2,106,721    | Q7C   | 60,112                                             | 3210  | 2,712,221  | Q7C   | 2,712,221  | Q7C   |
| In State Travel                                                                                               | 7,908         | 0.00  | 7,653       | 0.00  | 17,934       | 0.00  | 2,665                                              | 0.00  | 17,867     | 0.00  | 17,867     | 0.00  |
| Out of State Travel                                                                                           | 8,132         | 0.00  | 36,831      | 0.00  | 8,165        | 0.00  | 0                                                  | 0.00  | 52,232     | 0.00  | 52,232     | 0.00  |
| Supplies                                                                                                      | 195,283       | 0.00  | 181,273     | 0.00  | 196,283      | 0.00  | 128,190                                            | 0.00  | 189,783    | 0.00  | 189,783    | 0.00  |
| Professional Development                                                                                      | 63,204        | 0.00  | 37,666      | 0.00  | 63,204       | 0.00  | 1,125                                              | 0.00  | 38,204     | 0.00  | 38,204     | 0.00  |
| Communications Services and Supplies                                                                          | 43,989        | 0.00  | 14,891      | 0.00  | 43,989       | 0.00  | 5,012                                              | 0.00  | 24,289     | 0.00  | 24,289     | 0.00  |
| Professional Services                                                                                         | 634,294       | 0.00  | 125,345     | 0.00  | 1,423,294    | 0.00  | 56,637                                             | 0.00  | 1,424,494  | 0.00  | 1,424,494  | 0.00  |
| Maintenance and Repair Services                                                                               | 96,833        | 0.00  | 83,649      | 0.00  | 96,833       | 0.00  | 60,052                                             | 0.00  | 115,833    | 0.00  | 115,833    | 0.00  |
| Motorized Equipment                                                                                           | 22,369        | 0.00  | 0           | 0.00  | 22,369       | 0.00  | 0                                                  | 0.00  | 2,369      | 0.00  | 2,369      | 0.00  |
| Other Equipment                                                                                               | 340,812       | 0.00  | 57,663      | 0.00  | 340,812      | 0.00  | 0                                                  | 0.00  | 340,812    | 0.00  | 340,812    | 0.00  |
| Building Lease Payments Operating                                                                             | 0             | 0.00  | 1,500       | 0.00  | 0            | 0.00  | 76                                                 | 0.00  | 2,000      | 0.00  | 2,000      | 0.00  |
| Miscellaneous Expenses                                                                                        | 0             | 0.00  | 4,511       | 0.00  | 0            | 0.00  | 193                                                | 0.00  | 5,000      | 0.00  | 5,000      | 0.00  |
| Total EE                                                                                                      | 3,132,11      | 0100  | 110,611     | 0100  | 2,232,11     | 0100  | 21,613                                             | 0100  | 2,232,11   | 0100  | 2,232,11   | 0100  |
| Program Disbursements                                                                                         | 12,346,075    | 0.00  | 8,702,463   | 0.00  | 12,346,075   | 0.00  | 1,394,915                                          | 0.00  | 11,471,075 | 0.00  | 11,471,075 | 0.00  |
| Total PSD                                                                                                     | 32,1C,071     | 0100  | 1,702,1C    | 0100  | 32,1C,071    | 0100  | 3,61,631                                           | 0100  | 33,173,071 | 0100  | 33,173,071 | 0100  |



**AORE DEAI SIOU ITE(**

Dept OH&ealth B Senfor Servfces  
 Aommunft9 and Pu5lfc &ealth  
 AORE -NEmer) enc9 Preparedness and Response

4 ud) et g nft 76001C4

4 flI Sectfon 30IC7/

| Mccount     | FY2/ 4 ud) et |     | FY2/ Mctual |      | FY2C4 ud) et |     | FY2CMctual<br>as oH33V 0V2/ |       | FY27 DTRE8 |     | FY27 GbREA |     |
|-------------|---------------|-----|-------------|------|--------------|-----|-----------------------------|-------|------------|-----|------------|-----|
|             | Dollars       | FTE | Dollars     | FTE  | Dollars      | FTE | Dollars                     | FTE   | Dollars    | FTE | Dollars    | FTE |
| Grand Total | 3C,23. ,23C   | Q7C | 33,/ 6,001  | 2I76 | 37, C ,C     | Q7C | 2,/ / 7,20.                 | 32I 0 | 3C,173,3.  | Q7C | 3C,173,3.  | Q7C |

## FLEXIBILITY REQUEST FORM

|                                                                                                                                                                                                                                                                                                                                                                                                                         |                                                                                                                                                                                                                                        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |  |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|
| <b>BUDGET UNIT NUMBER:</b> 790046B<br><b>BUDGET UNIT NAME:</b> Emergency Preparedness and Response<br><b>APPROPRIATION BILL SECTION:</b> 10.675                                                                                                                                                                                                                                                                         |                                                                                                                                                                                                                                        | <b>DEPARTMENT:</b> Department of Health and Senior Services (DHSS)<br><b>DIVISION:</b> Division of Community and Public Health (DCPH)                                                                                                                                                                                                                                                                                                                                                                                                                           |  |
| <b>1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.</b> |                                                                                                                                                                                                                                        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |  |
| <b>GOVERNOR'S RECOMMENDATION</b>                                                                                                                                                                                                                                                                                                                                                                                        |                                                                                                                                                                                                                                        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |  |
| The Department requests twenty percent (20%) flexibility between sections 10.650, 10.655, 10.660, 10.665, 10.670, 10.675, 10.680, 10.685, 10.690, 10.695, 10.700, 10.705, 10.710, 10.715, 10.720, 10.725, 10.730, and 10.735.                                                                                                                                                                                           |                                                                                                                                                                                                                                        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |  |
| <b>2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount.</b>                                                                                                                                                                                                                                |                                                                                                                                                                                                                                        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |  |
| <b>PRIOR YEAR<br/>ACTUAL AMOUNT OF FLEXIBILITY USED</b>                                                                                                                                                                                                                                                                                                                                                                 | <b>CURRENT YEAR<br/>ESTIMATED AMOUNT OF<br/>FLEXIBILITY THAT WILL BE USED</b>                                                                                                                                                          | <b>BUDGET REQUEST<br/>ESTIMATED AMOUNT OF<br/>FLEXIBILITY THAT WILL BE USED</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |  |
| \$0                                                                                                                                                                                                                                                                                                                                                                                                                     | AB 10.730 language allows up to thirty percent (30%) flexibility between personal service and expense and equipment. Due to variance in needs and general unpredictability, it is difficult to anticipate if flexibility will be used. | Expenditures will differ annually based on needs to cover operational expenses, address emergency and changing situations, etc. In addition, the level of Governor's reserve, restrictions, and core reductions impact how the flexibility will be used, if at all. The Department's requested flex will allow the Department to utilize available resources in the most effective manner as the need arises. Flexibility between Appropriation bill sections will allow for transparency. The Department cannot predict how much flexibility will be utilized. |  |
| <b>3. Please explain how flexibility was used in the prior and/or current years.</b>                                                                                                                                                                                                                                                                                                                                    |                                                                                                                                                                                                                                        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |  |
| <b>PRIOR YEAR<br/>EXPLAIN ACTUAL USE</b>                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                                                        | <b>CURRENT YEAR<br/>EXPLAIN PLANNED USE</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |  |
| Not applicable.                                                                                                                                                                                                                                                                                                                                                                                                         |                                                                                                                                                                                                                                        | Flex will be utilized as needed to cover operational expenses and address emergency and changing situations throughout the fiscal year.                                                                                                                                                                                                                                                                                                                                                                                                                         |  |



## LORE DEL \$OMUTEf

Dept O&Bealth 9 Sen)or Serv)ces  
Lommun)t5 and Pu4I)c Bealth  
LORE -Ænv)ronmental Pu4I)c Bealth Serv)ces

/ udHet ( n)t 71 002. /

/ )I) Sect)on . 0NCO

### 1. NALORE FUMi MLÜ g S( f f i RY

|              | FY 2027 Department Request |                  |                   |                  |
|--------------|----------------------------|------------------|-------------------|------------------|
|              | GR                         | Federal          | Other             | Total            |
| PS           | 2,197,674                  | 2,760,967        | 732,054           | 5,690,695        |
| EE           | 252,809                    | 1,945,100        | 303,755           | 2,501,664        |
| PSD          | 7,083                      | 1,716,578        | 17,299            | 1,740,960        |
| TRF          | 0                          | 0                | 0                 | 0                |
| <b>Total</b> | <b>23 173 166</b>          | <b>63 223, 1</b> | <b>. 301 3 0C</b> | <b>1 3 3 . I</b> |

FTE 2. M. , , NO . . N2 77M

|            |           |           |         |           |
|------------|-----------|-----------|---------|-----------|
| EstNFr)nHe | 1,235,292 | 1,834,146 | 480,989 | 3,550,427 |
|------------|-----------|-----------|---------|-----------|

*Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

Federal Funds: 1143:Department of Health and Senior Services Federal and  
1168:Child Care and Development Block Grant Federal Fund

Other Funds: 1275:Health Initiatives Fund  
1298:Missouri Public Health Services Fund  
1676:Hazardous Waste Fund  
1893:Missouri Lead Abatement Loan Fund

|              | FY 2027 Governor's Recommended |                  |                   |                  |
|--------------|--------------------------------|------------------|-------------------|------------------|
|              | GR                             | Federal          | Other             | Total            |
| PS           | 2,197,674                      | 2,760,967        | 732,054           | 5,690,695        |
| EE           | 198,992                        | 1,945,100        | 303,755           | 2,447,847        |
| PSD          | 7,083                          | 1,716,578        | 17,299            | 1,740,960        |
| TRF          | 0                              | 0                | 0                 | 0                |
| <b>Total</b> | <b>23 0 3, I</b>               | <b>63 223, 1</b> | <b>. 301 3 0C</b> | <b>1 371 312</b> |

FTE 2. M. , , NO . . N2 77M

|            |           |           |         |           |
|------------|-----------|-----------|---------|-----------|
| EstNFr)nHe | 1,235,292 | 1,834,146 | 480,989 | 3,550,427 |
|------------|-----------|-----------|---------|-----------|

*Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

Federal Funds: 1143:Department of Health and Senior Services Federal and  
1168:Child Care and Development Block Grant Federal Fund

Other Funds: 1275:Health Initiatives Fund  
1298:Missouri Public Health Services Fund  
1676:Hazardous Waste Fund  
1893:Missouri Lead Abatement Loan Fund

### 2NALORE DESL RUPTOM

Environmental public health works to reduce the risk of illness, injury, and death related to environmental causes and to ensure sanitation and safety practices which protect and promote overall wellness and increase positive health outcomes for Missourians. Some of the activities included within the environmental health programs include:  
-Tracking and responding to environmental emergencies and emerging diseases (such as legionella), foodborne illness outbreaks, food recalls, emergency preparedness planning, incidents involving radioactive materials, transportation accidents involving food, natural disasters, and environmental and medical follow up for children with elevated blood lead levels.

## LORE DEL SUMITEf

Dept O&Bealth 9 Sen)or Serv)ces

/ udHet ( n)t 71 002. /

Lommun)t5 and Pu4l)c Bealth

LORE -Ænv)ronmental Pu4l)c Bealth Serv)ces

/ )ll Sect)on . 0NCO

-Providing training and technical assistance to local public health agencies (LPHAs) and industry: technical assistance for first responders and community partners, safe food handling best practices, sanitation and safety requirements for child care facilities, lodging establishments, legionella water management plans, childhood lead poisoning, and onsite wastewater treatment systems (OWTSs);

-Issuing permits and licenses: construction permits for onsite wastewater treatment systems (OWTSs), licensing lodging establishments, accrediting lead abatement training programs, licensing lead abatement professionals and contractors, and registering OWTS installers, soil evaluators, and inspectors;

-Inspecting regulated facilities and environmental sites: food establishments, food manufacturing/processing plants, child care facilities, summer food sites, lodging establishments, healthcare facility legionellosis, and lead abatement projects;

-Conducting assessment and surveillance of environmental public health issues (hazardous substance exposure risks, appropriate clean up level determination), collecting, integrating, and analyzing data on health effects related to environmental health hazards (algal blooms, recreational water, heat and cold related deaths, carbon monoxide deaths), providing epidemiology studies, and assuring at-risk children are tested for lead poisoning;

-Providing environmental health education to the general public: hazardous substance exposures and conditions, waste sites, sampling of residential drinking wells, radon kits, indoor air quality and other indoor environmental issues, proper food handling, proper care of OWTSs, lead-safe work practices, annual fish consumption advisory, and blood lead testing;

-Responding to citizen concerns and complaints: bedbugs, food service, lodging, child-care complaints, radon, and other exposures;

-Collaborating to leverage resources between federal, state, and local entities for efficient and effective use.

MAPROGRi f gLSTUNG :l)st proHrams )ncluded )n th)s core &nd)nHx

# LORE DEL SUMUTef

Dept O&Bealth 9 Sen)or Serv)ces

/ udHet ( n)t 71 002. /

Lommun)t5 and Pu4l)c Bealth

LORE -Ænv)ronmental Pu4l)c Bealth Serv)ces

/ )ll Sect)on . 0NCO

Emergency Response to Natural Disasters and Emergency Situations  
 Environmental Child Care Sanitation Inspections  
 Environmental Investigations for Communicable Diseases  
 Legionella Control and Prevention Assessments  
 Lodging Licensing and Health/Safety Inspections  
 Manufactured Food Facility Safety Inspections  
 On-Site Wastewater Treatment Training, Professional Licensing, and Evaluations  
 Retail Food Safety Training and Inspections  
 Environmental Surveillance  
 Environmental Public Health Tracking (EPHT)  
 Health and Risk Assessment Program (HRAP)  
 Healthy Indoor Environments  
 Childhood Lead Poisoning Prevention Program (CLPPP)  
 Lead Licensing Program  
 Healthy Drinking Water Unit  
 Get the Lead Out of Schools  
 Private Drinking Water Program  
 Wastewater Surveillance Program

# LORE DEL \$OMUTEf

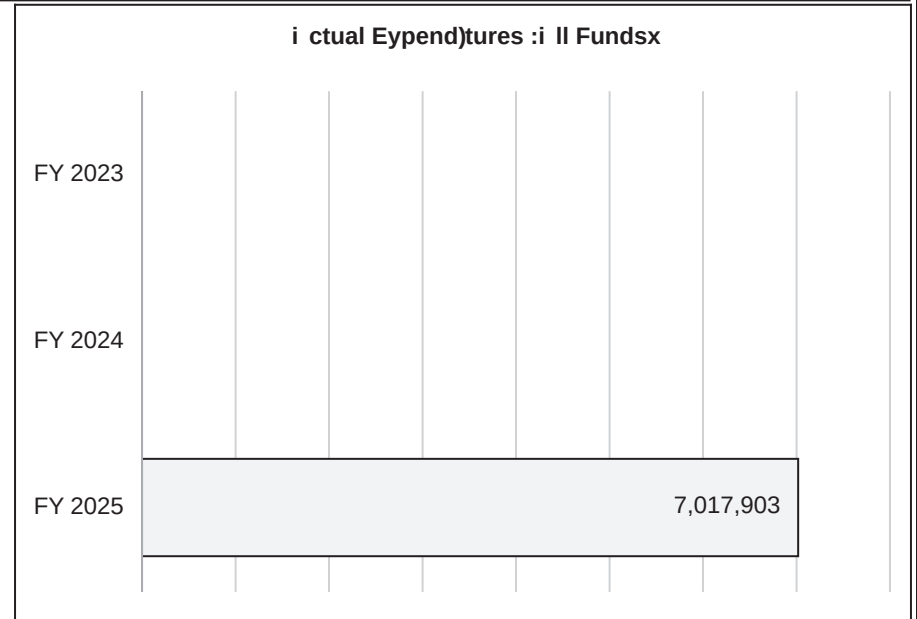
Dept O&Bealth 9 Sen)or Serv)ces  
Lommun)t5 and Pu4l)c Bealth  
LORE -Ænvironmental Pu4l)c Bealth Serv)ces

/ udHet ( n)t 71 002. /

/ )ll Sect)on . 0NCO

## , NAFUM ML U g BISTORY

|                               | FY 202  | FY 202, | FY 2021   | FY 2026                           |
|-------------------------------|---------|---------|-----------|-----------------------------------|
|                               | i ctual | i ctual | i ctual   | Lurrent YrN<br>as o&<br>.. V 0V21 |
| Appropriations ( All Funds)   | 1,000   | 1,000   | 9,854,068 | 10,892,200                        |
| Less Reverted (All Funds)     | 0       | 0       | (70,632)  | (77,987)                          |
| Less Restricted (All Funds)*  | 0       | 0       | 0         | 0                                 |
| Less Transfers Out            | 0       | 0       | (352,137) | 0                                 |
| Plus Transfers In             | 0       | 0       | 70,600    | 0                                 |
| Budget Authority (All Funds)  | 1,000   | 1,000   | 9,501,899 | 10,814,213                        |
| Actual Expenditures (all Fund | 0       | 0       | 7,017,903 | 2,795,709                         |
| Unexpended (All Funds)        | 1,000   | 1,000   | 2,483,996 | 8,018,504                         |
| Unexpended by Fund:           |         |         |           |                                   |
| General Revenue               | 0       | 0       | 58,477    | 1,545,454                         |
| Federal                       | 0       | 0       | 2,083,790 | 5,637,910                         |
| Other                         | 1,000   | 1,000   | 341,730   | 835,140                           |



\*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

## NOTESj

Due to the reallocation of DCPH COREs in FY25, history of appropriated funds and actual expenditures where they occurred are no longer available.

| LORE DEL SUM TEF                                                                                              |                   |       |           |                                                     |           |            |             |
|---------------------------------------------------------------------------------------------------------------|-------------------|-------|-----------|-----------------------------------------------------|-----------|------------|-------------|
| Dept O&Bealth 9 Sen)or Serv)ces<br>Lommun)t5 and Pu4l)c Bealth<br>LORE -AEnv)ronmental Pu4l)c Bealth Serv)ces |                   |       |           | / udHet ( n)t 71 002. /<br><br>/ )ll Section . 0N00 |           |            |             |
| 1N LORE REL OML U T O M DETI U                                                                                |                   |       |           |                                                     |           |            |             |
|                                                                                                               | / udHet<br>L lass | FTE   | GR        | FED                                                 | OTBER     | TOTi g     | Eyplanat)on |
| Ti FP i &er bETOES                                                                                            | PS                | 76.66 | 2,078,174 | 3,110,048                                           | 732,054   | 5,920,276  |             |
|                                                                                                               | EE                | 0.00  | 302,809   | 2,591,500                                           | 196,555   | 3,090,864  |             |
|                                                                                                               | PD                | 0.00  | 38,583    | 1,717,178                                           | 125,299   | 1,881,060  |             |
|                                                                                                               | TRF               | 0.00  | 0         | 0                                                   | 0         | 0          |             |
|                                                                                                               | Total             | 76.66 | 2,419,566 | 7,429,726                                           | 1,053,908 | 11,703,200 |             |
| One-T)mes                                                                                                     | PS                | 0.00  | 0         | 0                                                   | 0         | 0          |             |
|                                                                                                               | EE                | 0.00  | 0         | 0                                                   | 0         | 0          |             |
|                                                                                                               | PD                | 0.00  | 0         | 0                                                   | 0         | 0          |             |
|                                                                                                               | TRF               | 0.00  | 0         | 0                                                   | 0         | 0          |             |
|                                                                                                               | Total             | 0.00  | 0         | 0                                                   | 0         | 0          |             |
| FY 27 / eH)nn)nH Lore                                                                                         | PS                | 76.66 | 2,078,174 | 3,110,048                                           | 732,054   | 5,920,276  |             |
|                                                                                                               | EE                | 0.00  | 302,809   | 2,591,500                                           | 196,555   | 3,090,864  |             |
|                                                                                                               | PD                | 0.00  | 38,583    | 1,717,178                                           | 125,299   | 1,881,060  |             |
|                                                                                                               | TRF               | 0.00  | 0         | 0                                                   | 0         | 0          |             |
|                                                                                                               | Total             | 76.66 | 2,419,566 | 7,429,726                                           | 1,053,908 | 11,703,200 |             |
| Department Request i dQstments                                                                                |                   |       |           |                                                     |           |            |             |



| LORE DEL SUMITEF                            |             |       |                         |        |          |           |          |           |                                                                                                          |
|---------------------------------------------|-------------|-------|-------------------------|--------|----------|-----------|----------|-----------|----------------------------------------------------------------------------------------------------------|
| Dept O&Bealth 9 Sen)or Serv)ces             |             |       | / udHet ( n)t 71 002. / |        |          |           |          |           |                                                                                                          |
| Lommun)t5 and Pu4I)c Bealth                 |             |       |                         |        |          |           |          |           |                                                                                                          |
| LORE -AEnv)ronmental Pu4I)c Bealth Serv)ces |             |       | / )II Sect)on . 0NCO    |        |          |           |          |           |                                                                                                          |
|                                             |             |       | / udHet<br>L lass       | FTE    | GR       | FED       | OTBER    | TOTi g    | Eyplanat)on                                                                                              |
| Core Reallocation                           | CRA.79B.003 | 15014 | PS                      | 0.99   | 133,500  | 0         | 0        | 133,500   | Reallocation is for programmatic alignment after the large core allocations in FY25.                     |
| Core Reallocation                           | CRA.79B.003 | 15192 | PS                      | (0.37) | (14,000) | 0         | 0        | (14,000)  | Reallocation is for programmatic alignment after the large core allocations in FY25.                     |
| Core Reallocation                           | CRA.79B.003 | 15018 | PS                      | 0.00   | 0        | (343,081) | 0        | (343,081) | Reallocation is for programmatic alignment after the large core allocations in FY25.                     |
| Core Reallocation                           | CRA.79B.003 | 15193 | PS                      | (0.05) | 0        | (6,000)   | 0        | (6,000)   | Reallocation is for programmatic alignment after the large core allocations in FY25.                     |
| Core Reallocation                           | CRA.79B.014 | 15018 | PS                      | 0.00   | 0        | 0         | 0        | 0         | Realign with program spending                                                                            |
| Core Reduction                              | CRD.79B.002 | 15313 | EE                      | 0.00   | 0        | 0         | (800)    | (800)     | Core reduction for excess authority                                                                      |
| Core Reallocation                           | CRA.79B.002 | 15017 | EE                      | 0.00   | (50,000) | 0         | 0        | (50,000)  | Reallocation of appropriation to SPHL section of the Appropriations Bill to align with programmatic work |
| Core Reallocation                           | CRA.79B.003 | 15022 | EE                      | 0.00   | 0        | (647,000) | 0        | (647,000) | Reallocation is for programmatic alignment after the large core allocations in FY25.                     |
| Core Reallocation                           | CRA.79B.014 | 15017 | EE                      | 0.00   | 0        | 0         | 0        | 0         | Realign with program spending                                                                            |
| Core Reallocation                           | CRA.79B.014 | 15706 | EE                      | 0.00   | 0        | 0         | 0        | 0         | Realign with program spending                                                                            |
| Core Reallocation                           | CRA.79B.014 | 15022 | EE                      | 0.00   | 0        | 0         | 0        | 0         | Realign with program spending                                                                            |
| Core Reallocation                           | CRA.79B.014 | 15023 | EE                      | 0.00   | 0        | 50        | 0        | 50        | Realign with program spending                                                                            |
| Core Reallocation                           | CRA.79B.014 | 15695 | EE                      | 0.00   | 0        | 0         | 0        | 0         | Realign with program spending                                                                            |
| Core Reallocation                           | CRA.79B.014 | 15697 | EE                      | 0.00   | 0        | 0         | 0        | 0         | Realign with program spending                                                                            |
| Core Reallocation                           | CRA.79B.014 | 15698 | EE                      | 0.00   | 0        | 550       | 0        | 550       | Realign with program spending                                                                            |
| Core Reallocation                           | CRA.79B.014 | 15027 | EE                      | 0.00   | 0        | 0         | 0        | 0         | Realign with program spending                                                                            |
| Core Reallocation                           | CRA.79B.014 | 15705 | EE                      | 0.00   | 0        | 0         | (12,000) | (12,000)  | Realign with program spending                                                                            |
| Core Reallocation                           | CRA.79B.014 | 15807 | EE                      | 0.00   | 0        | 0         | 120,000  | 120,000   | Realign with program spending                                                                            |
| Core Reallocation                           | CRA.79B.014 | 15700 | EE                      | 0.00   | 0        | 0         | 0        | 0         | Realign with program spending                                                                            |

| LORE DEL SUMITEF                            |             |       |                         |       |           |            |            |             |                                                                                      |
|---------------------------------------------|-------------|-------|-------------------------|-------|-----------|------------|------------|-------------|--------------------------------------------------------------------------------------|
| Dept O&Bealth 9 Sen)or Serv)ces             |             |       | / udHet ( n)t 71 002. / |       |           |            |            |             |                                                                                      |
| Lommun)t5 and Pu4I)c Bealth                 |             |       |                         |       |           |            |            |             |                                                                                      |
| LORE -AEnv)ronmental Pu4I)c Bealth Serv)ces |             |       | / )II Sect)on . 0N00    |       |           |            |            |             |                                                                                      |
|                                             |             |       | / udHet<br>L lass       | FTE   | GR        | FED        | OTBER      | TOTi g      | Eyplanat)on                                                                          |
| Core Reallocation                           | CRA.79B.003 | 15017 | PD                      | 0.00  | (31,500)  | 0          | 0          | (31,500)    | Reallocation is for programmatic alignment after the large core allocations in FY25. |
| Core Reallocation                           | CRA.79B.014 | 15023 | PD                      | 0.00  | 0         | (50)       | 0          | (50)        | Realign with program spending                                                        |
| Core Reallocation                           | CRA.79B.014 | 15698 | PD                      | 0.00  | 0         | (550)      | 0          | (550)       | Realign with program spending                                                        |
| Core Reallocation                           | CRA.79B.014 | 15705 | PD                      | 0.00  | 0         | 0          | 12,000     | 12,000      | Realign with program spending                                                        |
| Core Reallocation                           | CRA.79B.014 | 15807 | PD                      | 0.00  | 0         | 0          | (120,000)  | (120,000)   | Realign with program spending                                                        |
| Met Department Request i dQstments          |             |       |                         | 0N17  | C300      | :11 630C x | :000x      | :11 1C30C x |                                                                                      |
| Department Request Lore                     |             |       |                         |       |           |            |            |             |                                                                                      |
|                                             |             |       | PS                      | 77.23 | 2,197,674 | 2,760,967  | 732,054    | 5,690,695   |                                                                                      |
|                                             |             |       | EE                      | 0.00  | 252,809   | 1,945,100  | 303,755    | 2,501,664   |                                                                                      |
|                                             |             |       | PD                      | 0.00  | 7,083     | 1,716,578  | 17,299     | 1,740,960   |                                                                                      |
|                                             |             |       | TRF                     | 0.00  | 0         | 0          | 0          | 0           |                                                                                      |
| Total                                       |             |       |                         | 77N2  | 23 173166 | 63 2235, 1 | . 301 3 0C | 13 3 . I    |                                                                                      |
| Governor Recommended LhanHes                |             |       |                         |       |           |            |            |             |                                                                                      |
| Core Reduction                              | CRD.GV.047  | 15706 | EE                      | 0.00  | (9,817)   | 0          | 0          | (9,817)     | General E&E Core Reduction                                                           |
| Core Reduction                              | CRD.GV.199  | 15017 | EE                      | 0.00  | (44,000)  | 0          | 0          | (44,000)    | Legionella Response                                                                  |
| Met Governor Recommended LhanHes            |             |       |                         | 0N00  | :1 3C 7x  | 0          | 0          | :1 3C 7x    |                                                                                      |
| Governor's Recommended Lore                 |             |       |                         |       |           |            |            |             |                                                                                      |
|                                             |             |       | PS                      | 77.23 | 2,197,674 | 2,760,967  | 732,054    | 5,690,695   |                                                                                      |
|                                             |             |       | EE                      | 0.00  | 198,992   | 1,945,100  | 303,755    | 2,447,847   |                                                                                      |
|                                             |             |       | PD                      | 0.00  | 7,083     | 1,716,578  | 17,299     | 1,740,960   |                                                                                      |

LORE DEL SUMITEf

Dept O&Bealth 9 Sen)or Serv)ces  
Lommun)t5 and Pu4l)c Bealth  
LORE -AEnv)ronmental Pu4l)c Bealth Serv)ces

/ udHet ( n)t 71 002. /  
/ )ll Sect)on . 0100

|       |      |           |           |            |             |
|-------|------|-----------|-----------|------------|-------------|
| TRF   | 0.00 | 0         | 0         | 0          | 0           |
| Total | 7712 | 23 0 3, l | 63 223, 1 | . 301 3 0C | 1 3071 3.02 |

| LORE DEL SUMMER                                                                                               |               |       |             |       |               |       |                                              |       |           |       |            |       |
|---------------------------------------------------------------------------------------------------------------|---------------|-------|-------------|-------|---------------|-------|----------------------------------------------|-------|-----------|-------|------------|-------|
| Dept O&Health 9 Senior Services<br>Community and Public Health<br>LORE - Environmental Public Health Services |               |       |             |       |               |       | / Budget ( FY 2021 )<br>/ (II Section ) 0000 |       |           |       |            |       |
| Summary of the Lore 45 Expenditure Types                                                                      |               |       |             |       |               |       |                                              |       |           |       |            |       |
| Account                                                                                                       | FY21 / Budget |       | FY21 Actual |       | FY26 / Budget |       | FY26 Actual as of 10/01/21                   |       | FY27 DTR8 |       | FY27 GbREL |       |
|                                                                                                               | Dollars       | FTE   | Dollars     | FTE   | Dollars       | FTE   | Dollars                                      | FTE   | Dollars   | FTE   | Dollars    | FTE   |
| Leave Payouts                                                                                                 | 0             | 0.00  | 1,854       | 0.00  | 0             | 0.00  | 620                                          | 0.00  | 0         | 0.00  | 0          | 0.00  |
| Benefit Eligible Wages                                                                                        | 5,601,344     | 75.66 | 4,480,231   | 72.47 | 5,920,276     | 76.66 | 1,887,468                                    | 29.18 | 5,690,695 | 77.23 | 5,690,695  | 77.23 |
| Planned Hourly Wages                                                                                          | 0             | 0.00  | 27,403      | 0.47  | 0             | 0.00  | 11,963                                       | 0.21  | 0         | 0.00  | 0          | 0.00  |
| Total PS                                                                                                      | 5,601,344     | 75.66 | 4,507,634   | 72.94 | 5,920,276     | 76.66 | 1,900,031                                    | 29.39 | 5,690,695 | 77.23 | 5,690,695  | 77.23 |
| In State Travel                                                                                               | 356,780       | 0.00  | 129,305     | 0.00  | 203,814       | 0.00  | 56,971                                       | 0.00  | 169,614   | 0.00  | 169,614    | 0.00  |
| Out of State Travel                                                                                           | 60,958        | 0.00  | 39,343      | 0.00  | 60,958        | 0.00  | 3,836                                        | 0.00  | 55,458    | 0.00  | 55,458     | 0.00  |
| Supplies                                                                                                      | 541,644       | 0.00  | 215,699     | 0.00  | 541,849       | 0.00  | 99,019                                       | 0.00  | 450,849   | 0.00  | 406,849    | 0.00  |
| Professional Development                                                                                      | 73,904        | 0.00  | 50,511      | 0.00  | 73,904        | 0.00  | 9,981                                        | 0.00  | 86,404    | 0.00  | 86,404     | 0.00  |
| Communications Services and Supplies                                                                          | 32,531        | 0.00  | 19,725      | 0.00  | 32,171        | 0.00  | 9,378                                        | 0.00  | 47,571    | 0.00  | 47,571     | 0.00  |
| Professional Services                                                                                         | 1,918,070     | 0.00  | 1,042,984   | 0.00  | 2,093,070     | 0.00  | 194,014                                      | 0.00  | 1,561,720 | 0.00  | 1,561,720  | 0.00  |
| Maintenance and Repair Services                                                                               | 35,988        | 0.00  | 50,954      | 0.00  | 35,988        | 0.00  | 192                                          | 0.00  | 60,638    | 0.00  | 50,821     | 0.00  |
| Computer Equipment                                                                                            | 1,836         | 0.00  | 24,121      | 0.00  | 0             | 0.00  | 158,112                                      | 0.00  | 25,000    | 0.00  | 25,000     | 0.00  |
| Motorized Equipment                                                                                           | 798           | 0.00  | 0           | 0.00  | 798           | 0.00  | 0                                            | 0.00  | 798       | 0.00  | 798        | 0.00  |
| Office Equipment Expenses                                                                                     | 9,232         | 0.00  | 0           | 0.00  | 732           | 0.00  | 0                                            | 0.00  | 732       | 0.00  | 732        | 0.00  |
| Other Equipment                                                                                               | 26,776        | 0.00  | 13,796      | 0.00  | 26,776        | 0.00  | 0                                            | 0.00  | 19,276    | 0.00  | 19,276     | 0.00  |
| Building Lease Payments Operating                                                                             | 5,605         | 0.00  | 6,236       | 0.00  | 5,605         | 0.00  | 1,785                                        | 0.00  | 10,105    | 0.00  | 10,105     | 0.00  |
| Equipment Lease Payments                                                                                      | 5,714         | 0.00  | 1,224       | 0.00  | 5,714         | 0.00  | 0                                            | 0.00  | 7,214     | 0.00  | 7,214      | 0.00  |
| Miscellaneous Expenses                                                                                        | 9,485         | 0.00  | 4,219       | 0.00  | 9,485         | 0.00  | 1,206                                        | 0.00  | 6,285     | 0.00  | 6,285      | 0.00  |
| Total EE                                                                                                      | 371,320       | 0.00  | 311,336     | 0.00  | 301,036       | 0.00  | 1,793,141                                    | 0.00  | 230,366   | 0.00  | 23,737     | 0.00  |
| Refunds Expense                                                                                               | 108           | 0.00  | 0           | 0.00  | 108           | 0.00  | 0                                            | 0.00  | 108       | 0.00  | 108        | 0.00  |
| Program Disbursements                                                                                         | 1,173,295     | 0.00  | 910,299     | 0.00  | 1,880,952     | 0.00  | 361,164                                      | 0.00  | 1,740,852 | 0.00  | 1,740,852  | 0.00  |
| Total PSD                                                                                                     | 1,173,403     | 0.00  | 910,309     | 0.00  | 1,881,060     | 0.00  | 6,366                                        | 0.00  | 1,740,960 | 0.00  | 1,740,960  | 0.00  |

LORE DEL SUMITE

Dept O&Bealth 9 Sen)or Serv)ces

/ udHet ( n)t 71 002. /

Lommun)t5 and Pu4l)c Bealth

LORE -/Env)ronmental Pu4l)c Bealth Serv)ces

/ )II Sect)on . 0100

| i ccount    | FY21 / udHet |       | FY21 i ctual |       | FY26 / udHet |       | FY26 i ctual<br>as o& . V 01 |       | FY27 DTRE8 |       | FY27 GbREL |       |
|-------------|--------------|-------|--------------|-------|--------------|-------|------------------------------|-------|------------|-------|------------|-------|
|             | Dollars      | FTE   | Dollars      | FTE   | Dollars      | FTE   | Dollars                      | FTE   | Dollars    | FTE   | Dollars    | FTE   |
| Grand Total | 131,366      | 71.66 | 70.730       | 72.03 | 131,366      | 71.66 | 231,130                      | 21.00 | 131,366    | 71.66 | 131,366    | 71.66 |

## FLEXIBILITY REQUEST FORM

|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                                                                                                                                                                                                                        |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>BUDGET UNIT NUMBER:</b> 790021B<br><b>BUDGET UNIT NAME:</b> Environmental Public Health<br><b>APPROPRIATION BILL SECTION:</b> 10.680                                                                                                                                                                                                                                                                                                                                                                                                                         | <b>DEPARTMENT:</b> Department of Health and Senior Services (DHSS)<br><b>DIVISION:</b> Division of Community and Public Health (DCPH)                                                                                                  |
| <b>1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.</b>                                                                                                                                         |                                                                                                                                                                                                                                        |
| <b>GOVERNOR'S RECOMMENDATION</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                                                        |
| The Department requests twenty percent (20%) flexibility between sections 10.650, 10.655, 10.660, 10.665, 10.670, 10.675, 10.680, 10.685, 10.690, 10.695, 10.700, 10.705, 10.710, 10.715, 10.720, 10.725, 10.730, and 10.735.                                                                                                                                                                                                                                                                                                                                   |                                                                                                                                                                                                                                        |
| <b>2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount.</b>                                                                                                                                                                                                                                                                                                                                                                        |                                                                                                                                                                                                                                        |
| <b>PRIOR YEAR<br/>ACTUAL AMOUNT OF FLEXIBILITY USED</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | <b>CURRENT YEAR<br/>ESTIMATED AMOUNT OF<br/>FLEXIBILITY THAT WILL BE USED</b>                                                                                                                                                          |
| \$340,137                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | AB 10.735 language allows up to thirty percent (30%) flexibility between personal service and expense and equipment. Due to variance in needs and general unpredictability, it is difficult to anticipate if flexibility will be used. |
| <b>BUDGET REQUEST<br/>ESTIMATED AMOUNT OF<br/>FLEXIBILITY THAT WILL BE USED</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                                                                                                                                                                                                                        |
| Expenditures will differ annually based on needs to cover operational expenses, address emergency and changing situations, etc. In addition, the level of Governor's reserve, restrictions, and core reductions impact how the flexibility will be used, if at all. The Department's requested flex will allow the Department to utilize available resources in the most effective manner as the need arises. Flexibility between Appropriation bill sections will allow for transparency. The Department cannot predict how much flexibility will be utilized. |                                                                                                                                                                                                                                        |
| <b>3. Please explain how flexibility was used in the prior and/or current years.</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                                                                                                                                                                                                                        |
| <b>PRIOR YEAR<br/>EXPLAIN ACTUAL USE</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | <b>CURRENT YEAR<br/>EXPLAIN PLANNED USE</b>                                                                                                                                                                                            |
| The Department utilized this flex to cover shortfalls in appropriations 4968, 4996, 5030, 5058, 5195, 5198, and 5783. Reallocations will be sought as needed to reduce future flex usage.                                                                                                                                                                                                                                                                                                                                                                       | Flex will be utilized as needed to cover operational expenses and address emergency and changing situations throughout the fiscal year.                                                                                                |



## CORE DECISION ITEM

Dept Of Health & Senior Services  
Community and Public Health  
CORE - Genetics and Newborn Health Services

Budget Unit 790020B

Bill Section 10.685

### 1. CORE FINANCIAL SUMMARY

|              | FY 2027 Department Request |                  |                  |                  |
|--------------|----------------------------|------------------|------------------|------------------|
|              | GR                         | Federal          | Other            | Total            |
| PS           | 358,671                    | 555,398          | 173,323          | 1,087,392        |
| EE           | 185,977                    | 265,157          | 20,897           | 472,031          |
| PSD          | 760,960                    | 421,428          | 1,689,750        | 2,872,138        |
| TRF          | 0                          | 0                | 0                | 0                |
| <b>Total</b> | <b>1,305,608</b>           | <b>1,241,983</b> | <b>1,883,970</b> | <b>4,431,561</b> |

|            |             |             |             |              |
|------------|-------------|-------------|-------------|--------------|
| <b>FTE</b> | <b>4.26</b> | <b>8.42</b> | <b>1.96</b> | <b>14.64</b> |
|------------|-------------|-------------|-------------|--------------|

|                    |         |         |         |         |
|--------------------|---------|---------|---------|---------|
| <b>Est. Fringe</b> | 213,849 | 360,930 | 101,729 | 676,508 |
|--------------------|---------|---------|---------|---------|

*Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

Federal Funds: 1143:Department of Health and Senior Services Federal and  
Other Funds: 1275:Health Initiatives Fund  
1298:Missouri Public Health Services Fund

|              | FY 2027 Governor's Recommended |                  |                  |                  |
|--------------|--------------------------------|------------------|------------------|------------------|
|              | GR                             | Federal          | Other            | Total            |
| PS           | 358,671                        | 555,398          | 173,323          | 1,087,392        |
| EE           | 185,360                        | 265,157          | 20,897           | 471,414          |
| PSD          | 760,960                        | 421,428          | 1,689,750        | 2,872,138        |
| TRF          | 0                              | 0                | 0                | 0                |
| <b>Total</b> | <b>1,304,991</b>               | <b>1,241,983</b> | <b>1,883,970</b> | <b>4,430,944</b> |

|            |             |             |             |              |
|------------|-------------|-------------|-------------|--------------|
| <b>FTE</b> | <b>4.26</b> | <b>8.42</b> | <b>1.96</b> | <b>14.64</b> |
|------------|-------------|-------------|-------------|--------------|

|                    |         |         |         |         |
|--------------------|---------|---------|---------|---------|
| <b>Est. Fringe</b> | 213,849 | 360,930 | 101,729 | 676,508 |
|--------------------|---------|---------|---------|---------|

*Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

Federal Funds: 1143:Department of Health and Senior Services Federal and  
Other Funds: 1275:Health Initiatives Fund  
1298:Missouri Public Health Services Fund

### 2. CORE DESCRIPTION

The Genetics and Healthy Childhood (GHC) promotes and protects the health and safety of individuals and families based on their unique conditions, needs, and situations, utilizing multiple programs. The Department implements prevention and intervention strategies to optimize health and the environment from pre-pregnancy through adulthood. The Department accomplishes its mission in collaboration with families, health care providers, and other community, state, and national partners. Primary program activities and priorities include encouraging early entrance into prenatal care; providing education on healthy behaviors starting at preconception; helping families learn healthy parenting skills; administering the confidential, toll-free TEL-LINK Line that connects families with programs and services; providing follow-up and coordination of services to abnormal newborn blood spot screening tests and hearing loss exams for the purpose of early intervention and optimization of health outcomes; and providing case management, education, and awareness for Hepatitis B (HBV) to ensure infants born to HBV positive women receive timely and complete immunization to prevent infection.

### 3. PROGRAM LISTING (list programs included in this core funding)



**CORE DECISION ITEM**

**Dept Of Health & Senior Services**

**Budget Unit 790020B**

**Community and Public Health**

**CORE - Genetics and Newborn Health Services**

**Bill Section 10.685**

Adult Genetics (Cystic Fibrosis, Hemophilia, and Sickle Cell Anemia)

Genetic Services

Metabolic Formula Distribution

Newborn Health

Newborn Hearing Screening

Newborn Blood Spot Screening

Prenatal Hepatitis B Prevention and Case Management

Prenatal Substance Use Prevention

Sexual Assault Forensic Examination and Child Abuse Resource and Education (SAFE-CARE)

SIDS Autopsy Reimbursement

TEL-LINK

# CORE DECISION ITEM

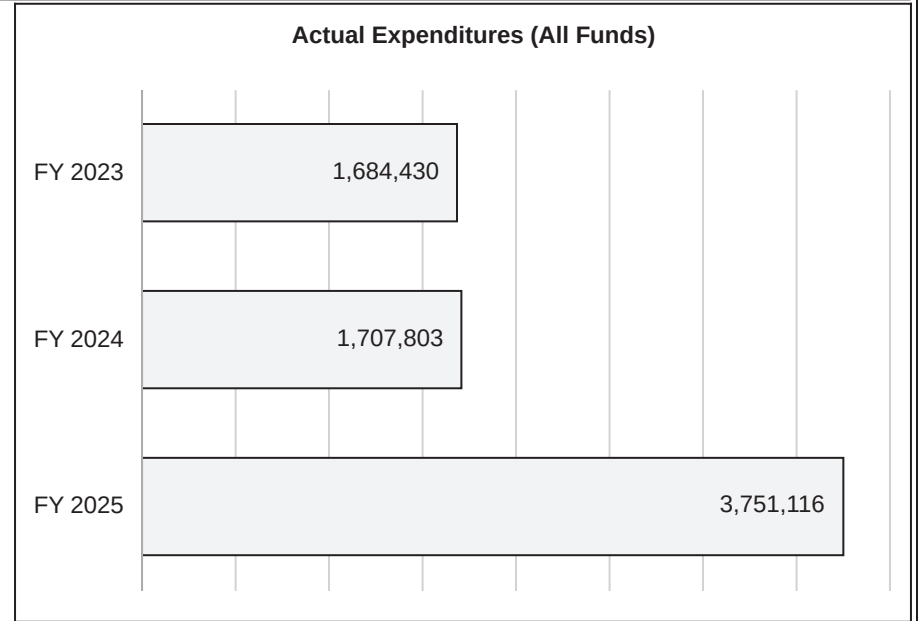
Dept Of Health & Senior Services  
Community and Public Health  
CORE - Genetics and Newborn Health Services

Budget Unit 790020B

Bill Section 10.685

## 4. FINANCIAL HISTORY

|                                | FY 2023   | FY 2024   | FY 2025   | FY 2026                          |
|--------------------------------|-----------|-----------|-----------|----------------------------------|
|                                | Actual    | Actual    | Actual    | Current Yr.<br>as of<br>11/30/25 |
| Appropriations ( All Funds)    | 1,886,132 | 1,886,132 | 4,789,300 | 4,772,186                        |
| Less Reverted (All Funds)      | (7,091)   | (7,091)   | (43,278)  | (42,765)                         |
| Less Restricted (All Funds)*   | 0         | 0         | 0         | 0                                |
| Less Transfers Out             | 0         | 0         | (346,878) | 0                                |
| Plus Transfers In              | 0         | 0         | 3,000     | 0                                |
| Budget Authority (All Funds)   | 1,879,041 | 1,879,041 | 4,402,144 | 4,729,421                        |
| Actual Expenditures (all Fund) | 1,684,430 | 1,707,803 | 3,751,116 | 1,176,988                        |
| Unexpended (All Funds)         | 194,611   | 171,238   | 651,028   | 3,552,433                        |
| Unexpended by Fund:            |           |           |           |                                  |
| General Revenue                | 6,054     | 35,637    | 20,553    | 1,041,710                        |
| Federal                        | 0         | 0         | 402,387   | 1,033,502                        |
| Other                          | 188,556   | 135,601   | 228,088   | 1,477,221                        |



\*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

### NOTES:

Due to the reallocation of DCPH COREs in FY25, history of appropriated funds and actual expenditures where they occurred are no longer available.

**CORE DECISION ITEM**

Dept Of Health & Senior Services  
Community and Public Health  
CORE - Genetics and Newborn Health Services

Budget Unit 790020B

Bill Section 10.685

**5. CORE RECONCILIATION DETAIL**

|                                       | Budget Class | FTE          | GR               | FED              | OTHER            | TOTAL            | Explanation |
|---------------------------------------|--------------|--------------|------------------|------------------|------------------|------------------|-------------|
| <b>TAFP After VETOES</b>              |              |              |                  |                  |                  |                  |             |
|                                       | PS           | 19.20        | 470,952          | 710,043          | 173,323          | 1,354,318        |             |
|                                       | EE           | 0.00         | 182,977          | 246,157          | 20,897           | 450,031          |             |
|                                       | PD           | 0.00         | 760,960          | 557,127          | 1,649,750        | 2,967,837        |             |
|                                       | TRF          | 0.00         | 0                | 0                | 0                | 0                |             |
|                                       | <b>Total</b> | <b>19.20</b> | <b>1,414,889</b> | <b>1,513,327</b> | <b>1,843,970</b> | <b>4,772,186</b> |             |
| <b>One-Times</b>                      |              |              |                  |                  |                  |                  |             |
|                                       | PS           | 0.00         | 0                | 0                | 0                | 0                |             |
|                                       | EE           | 0.00         | 0                | 0                | 0                | 0                |             |
|                                       | PD           | 0.00         | 0                | 0                | 0                | 0                |             |
|                                       | TRF          | 0.00         | 0                | 0                | 0                | 0                |             |
|                                       | <b>Total</b> | <b>0.00</b>  | <b>0</b>         | <b>0</b>         | <b>0</b>         | <b>0</b>         |             |
| <b>FY 27 Beginning Core</b>           |              |              |                  |                  |                  |                  |             |
|                                       | PS           | 19.20        | 470,952          | 710,043          | 173,323          | 1,354,318        |             |
|                                       | EE           | 0.00         | 182,977          | 246,157          | 20,897           | 450,031          |             |
|                                       | PD           | 0.00         | 760,960          | 557,127          | 1,649,750        | 2,967,837        |             |
|                                       | TRF          | 0.00         | 0                | 0                | 0                | 0                |             |
|                                       | <b>Total</b> | <b>19.20</b> | <b>1,414,889</b> | <b>1,513,327</b> | <b>1,843,970</b> | <b>4,772,186</b> |             |
| <b>Department Request Adjustments</b> |              |              |                  |                  |                  |                  |             |

**CORE DECISION ITEM**

**Dept Of Health & Senior Services**  
**Community and Public Health**  
**CORE - Genetics and Newborn Health Services**

**Budget Unit 790020B**

**Bill Section 10.685**

|                                           |             |       | Budget Class | FTE           | GR               | FED              | OTHER            | TOTAL            | Explanation                                                                          |
|-------------------------------------------|-------------|-------|--------------|---------------|------------------|------------------|------------------|------------------|--------------------------------------------------------------------------------------|
| Core Reallocation                         | CRA.79B.003 | 15028 | PS           | (0.56)        | (112,281)        | 0                | 0                | (112,281)        | Reallocation is for programmatic alignment after the large core allocations in FY25. |
| Core Reallocation                         | CRA.79B.003 | 15037 | PS           | (4.00)        | 0                | (154,645)        | 0                | (154,645)        | Reallocation is for programmatic alignment after the large core allocations in FY25. |
| Core Reallocation                         | CRA.79B.003 | 15030 | EE           | 0.00          | 3,000            | 0                | 0                | 3,000            | Reallocation is for programmatic alignment after the large core allocations in FY25. |
| Core Reallocation                         | CRA.79B.014 | 15030 | EE           | 0.00          | 0                | 0                | 0                | 0                | Realign with program spending                                                        |
| Core Reallocation                         | CRA.79B.014 | 15039 | EE           | 0.00          | 0                | 19,000           | 0                | 19,000           | Realign with program spending                                                        |
| Core Reallocation                         | CRA.79B.014 | 15808 | EE           | 0.00          | 0                | 0                | 0                | 0                | Realign with program spending                                                        |
| Core Reallocation                         | CRA.79B.003 | 15039 | PD           | 0.00          | 0                | (116,699)        | 0                | (116,699)        | Reallocation is for programmatic alignment after the large core allocations in FY25. |
| Core Reallocation                         | CRA.79B.003 | 11690 | PD           | 0.00          | 0                | 0                | 40,000           | 40,000           | Reallocation is for programmatic alignment after the large core allocations in FY25. |
| Core Reallocation                         | CRA.79B.014 | 15039 | PD           | 0.00          | 0                | (19,000)         | 0                | (19,000)         | Realign with program spending                                                        |
| <b>Net Department Request Adjustments</b> |             |       |              | <b>(4.56)</b> | <b>(109,281)</b> | <b>(271,344)</b> | <b>40,000</b>    | <b>(340,625)</b> |                                                                                      |
| <b>Department Request Core</b>            |             |       |              |               |                  |                  |                  |                  |                                                                                      |
|                                           |             |       | PS           | 14.64         | 358,671          | 555,398          | 173,323          | 1,087,392        |                                                                                      |
|                                           |             |       | EE           | 0.00          | 185,977          | 265,157          | 20,897           | 472,031          |                                                                                      |
|                                           |             |       | PD           | 0.00          | 760,960          | 421,428          | 1,689,750        | 2,872,138        |                                                                                      |
|                                           |             |       | TRF          | 0.00          | 0                | 0                | 0                | 0                |                                                                                      |
| <b>Total</b>                              |             |       |              | <b>14.64</b>  | <b>1,305,608</b> | <b>1,241,983</b> | <b>1,883,970</b> | <b>4,431,561</b> |                                                                                      |
| <b>Governor Recommended Changes</b>       |             |       |              |               |                  |                  |                  |                  |                                                                                      |
| Core Reduction                            | CRD.GV.047  | 15030 | EE           | 0.00          | (617)            | 0                | 0                | (617)            | General E&E Core Reduction                                                           |
| <b>Net Governor Recommended Changes</b>   |             |       |              | <b>0.00</b>   | <b>(617)</b>     | <b>0</b>         | <b>0</b>         | <b>(617)</b>     |                                                                                      |

**CORE DECISION ITEM**

Dept Of Health & Senior Services  
Community and Public Health  
CORE - Genetics and Newborn Health Services

Budget Unit 790020B  
Bill Section 10.685

**Governor's Recommended Core**

|              |              |                  |                  |                  |                  |
|--------------|--------------|------------------|------------------|------------------|------------------|
| PS           | 14.64        | 358,671          | 555,398          | 173,323          | 1,087,392        |
| EE           | 0.00         | 185,360          | 265,157          | 20,897           | 471,414          |
| PD           | 0.00         | 760,960          | 421,428          | 1,689,750        | 2,872,138        |
| TRF          | 0.00         | 0                | 0                | 0                | 0                |
| <b>Total</b> | <b>14.64</b> | <b>1,304,991</b> | <b>1,241,983</b> | <b>1,883,970</b> | <b>4,430,944</b> |

**CORE DECISION ITEM**

**Dept Of Health & Senior Services**  
**Community and Public Health**  
**CORE - Genetics and Newborn Health Services**

**Budget Unit 790020B**

**Bill Section 10.685**

**Summary of the Core by Expenditure Types**

| Account                              | FY25 Budget      |              | FY25 Actual      |              | FY26 Budget      |              | FY26 Actual<br>as of 11/30/25 |             | FY27 DTREQ       |              | FY27 GVREC       |              |
|--------------------------------------|------------------|--------------|------------------|--------------|------------------|--------------|-------------------------------|-------------|------------------|--------------|------------------|--------------|
|                                      | Dollars          | FTE          | Dollars          | FTE          | Dollars          | FTE          | Dollars                       | FTE         | Dollars          | FTE          | Dollars          | FTE          |
| Leave Payouts                        | 0                | 0.00         | 1,810            | 0.00         | 0                | 0.00         | 967                           | 0.00        | 0                | 0.00         | 0                | 0.00         |
| Benefit Eligible Wages               | 1,294,068        | 19.20        | 835,495          | 13.07        | 1,354,318        | 19.20        | 387,923                       | 5.61        | 1,087,392        | 14.64        | 1,087,392        | 14.64        |
| <b>Total PS</b>                      | <b>1,294,068</b> | <b>19.20</b> | <b>837,305</b>   | <b>13.07</b> | <b>1,354,318</b> | <b>19.20</b> | <b>388,890</b>                | <b>5.61</b> | <b>1,087,392</b> | <b>14.64</b> | <b>1,087,392</b> | <b>14.64</b> |
| In State Travel                      | 30,282           | 0.00         | 1,184            | 0.00         | 30,282           | 0.00         | 234                           | 0.00        | 30,534           | 0.00         | 30,534           | 0.00         |
| Out of State Travel                  | 16,746           | 0.00         | 4,552            | 0.00         | 16,746           | 0.00         | 0                             | 0.00        | 16,746           | 0.00         | 16,746           | 0.00         |
| Supplies                             | 194,631          | 0.00         | 119,890          | 0.00         | 194,631          | 0.00         | 68,851                        | 0.00        | 193,831          | 0.00         | 193,598          | 0.00         |
| Professional Development             | 21,242           | 0.00         | 2,996            | 0.00         | 21,242           | 0.00         | 370                           | 0.00        | 20,824           | 0.00         | 20,824           | 0.00         |
| Communications Services and Supplies | 7,556            | 0.00         | 2,254            | 0.00         | 7,556            | 0.00         | 242                           | 0.00        | 7,756            | 0.00         | 7,756            | 0.00         |
| Professional Services                | 169,353          | 0.00         | 179,887          | 0.00         | 169,353          | 0.00         | 147,032                       | 0.00        | 192,085          | 0.00         | 191,701          | 0.00         |
| Maintenance and Repair Services      | 1,372            | 0.00         | 231              | 0.00         | 1,372            | 0.00         | 0                             | 0.00        | 1,406            | 0.00         | 1,406            | 0.00         |
| Motorized Equipment                  | 217              | 0.00         | 0                | 0.00         | 217              | 0.00         | 0                             | 0.00        | 217              | 0.00         | 217              | 0.00         |
| Office Equipment Expenses            | 293              | 0.00         | 0                | 0.00         | 293              | 0.00         | 0                             | 0.00        | 293              | 0.00         | 293              | 0.00         |
| Other Equipment                      | 3,670            | 0.00         | 0                | 0.00         | 3,670            | 0.00         | 1,019                         | 0.00        | 3,670            | 0.00         | 3,670            | 0.00         |
| Building Lease Payments Operating    | 1,073            | 0.00         | 0                | 0.00         | 1,073            | 0.00         | 0                             | 0.00        | 1,073            | 0.00         | 1,073            | 0.00         |
| Miscellaneous Expenses               | 3,596            | 0.00         | 0                | 0.00         | 3,596            | 0.00         | 0                             | 0.00        | 3,596            | 0.00         | 3,596            | 0.00         |
| <b>Total EE</b>                      | <b>450,031</b>   | <b>0.00</b>  | <b>310,994</b>   | <b>0.00</b>  | <b>450,031</b>   | <b>0.00</b>  | <b>217,748</b>                | <b>0.00</b> | <b>472,031</b>   | <b>0.00</b>  | <b>471,414</b>   | <b>0.00</b>  |
| Refunds Expense                      | 1,380            | 0.00         | 0                | 0.00         | 1,380            | 0.00         | 0                             | 0.00        | 1,380            | 0.00         | 1,380            | 0.00         |
| Program Disbursements                | 3,043,821        | 0.00         | 2,602,817        | 0.00         | 2,966,457        | 0.00         | 570,350                       | 0.00        | 2,870,758        | 0.00         | 2,870,758        | 0.00         |
| <b>Total PSD</b>                     | <b>3,045,201</b> | <b>0.00</b>  | <b>2,602,817</b> | <b>0.00</b>  | <b>2,967,837</b> | <b>0.00</b>  | <b>570,350</b>                | <b>0.00</b> | <b>2,872,138</b> | <b>0.00</b>  | <b>2,872,138</b> | <b>0.00</b>  |

CORE DECISION ITEM

Dept Of Health & Senior Services  
Community and Public Health  
CORE - Genetics and Newborn Health Services

Budget Unit 790020B  
Bill Section 10.685

| Account     | FY25 Budget |       | FY25 Actual |       | FY26 Budget |       | FY26 Actual<br>as of 11/30/25 |      | FY27 DTREQ |       | FY27 GVREC |       |
|-------------|-------------|-------|-------------|-------|-------------|-------|-------------------------------|------|------------|-------|------------|-------|
|             | Dollars     | FTE   | Dollars     | FTE   | Dollars     | FTE   | Dollars                       | FTE  | Dollars    | FTE   | Dollars    | FTE   |
| Grand Total | 4,789,300   | 19.20 | 3,751,116   | 13.07 | 4,772,186   | 19.20 | 1,176,988                     | 5.61 | 4,431,561  | 14.64 | 4,430,944  | 14.64 |

## FLEXIBILITY REQUEST FORM

|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                                                                                                                                                                                                                        |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>BUDGET UNIT NUMBER:</b> 790020B<br><b>BUDGET UNIT NAME:</b> Genetics and Newborn Health Services<br><b>APPROPRIATION BILL SECTION:</b> 10.685                                                                                                                                                                                                                                                                                                                                                                                                                | <b>DEPARTMENT:</b> Department of Health and Senior Services (DHSS)<br><b>DIVISION:</b> Division of Community and Public Health (DCPH)                                                                                                  |
| <b>1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.</b>                                                                                                                                         |                                                                                                                                                                                                                                        |
| <b>GOVERNOR'S RECOMMENDATION</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                                                        |
| The Department requests twenty percent (20%) flexibility between sections 10.650, 10.655, 10.660, 10.665, 10.670, 10.675, 10.680, 10.685, 10.690, 10.695, 10.700, 10.705, 10.710, 10.715, 10.720, 10.725, 10.730, and 10.735.                                                                                                                                                                                                                                                                                                                                   |                                                                                                                                                                                                                                        |
| <b>2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount.</b>                                                                                                                                                                                                                                                                                                                                                                        |                                                                                                                                                                                                                                        |
| <b>PRIOR YEAR<br/>ACTUAL AMOUNT OF FLEXIBILITY USED</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | <b>CURRENT YEAR<br/>ESTIMATED AMOUNT OF<br/>FLEXIBILITY THAT WILL BE USED</b>                                                                                                                                                          |
| \$346,878                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | AB 10.740 language allows up to thirty percent (30%) flexibility between personal service and expense and equipment. Due to variance in needs and general unpredictability, it is difficult to anticipate if flexibility will be used. |
| <b>BUDGET REQUEST<br/>ESTIMATED AMOUNT OF<br/>FLEXIBILITY THAT WILL BE USED</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                                                                                                                                                                                                                        |
| Expenditures will differ annually based on needs to cover operational expenses, address emergency and changing situations, etc. In addition, the level of Governor's reserve, restrictions, and core reductions impact how the flexibility will be used, if at all. The Department's requested flex will allow the Department to utilize available resources in the most effective manner as the need arises. Flexibility between Appropriation bill sections will allow for transparency. The Department cannot predict how much flexibility will be utilized. |                                                                                                                                                                                                                                        |
| <b>3. Please explain how flexibility was used in the prior and/or current years.</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                                                                                                                                                                                                                        |
| <b>PRIOR YEAR<br/>EXPLAIN ACTUAL USE</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | <b>CURRENT YEAR<br/>EXPLAIN PLANNED USE</b>                                                                                                                                                                                            |
| The Department utilized this flex to cover shortfalls in appropriations 4968, 4977, 4983 and 5783. Reallocations will be sought as needed to reduce future flex usage.                                                                                                                                                                                                                                                                                                                                                                                          | Flex will be utilized as needed to cover operational expenses and address emergency and changing situations throughout the fiscal year.                                                                                                |





## LORE DEL \$OMUTEf

Dept O&Bealth 9 Sen)or Serv)ces  
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### 3IALORE FUMi MLÜ g S( f f i RY

| FY 2027 Department Request                                                                                                                     |                                                                                                                |                  |                |                  | FY 2027 Governor's Recommended                                                                                                                 |                                                                                                                |                  |                |                  |
|------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------|------------------|----------------|------------------|------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------|------------------|----------------|------------------|
|                                                                                                                                                | GR                                                                                                             | Federal          | Other          | Total            |                                                                                                                                                | GR                                                                                                             | Federal          | Other          | Total            |
| PS                                                                                                                                             | 1,329,570                                                                                                      | 2,609,093        | 96,077         | 4,034,740        | PS                                                                                                                                             | 1,329,570                                                                                                      | 2,609,093        | 96,077         | 4,034,740        |
| EE                                                                                                                                             | 0                                                                                                              | 965,366          | 101,625        | 1,066,991        | EE                                                                                                                                             | 0                                                                                                              | 965,366          | 101,625        | 1,066,991        |
| PSD                                                                                                                                            | 0                                                                                                              | 2,439,514        | 0              | 2,439,514        | PSD                                                                                                                                            | 0                                                                                                              | 2,439,514        | 0              | 2,439,514        |
| TRF                                                                                                                                            | 0                                                                                                              | 0                | 0              | 0                | TRF                                                                                                                                            | 0                                                                                                              | 0                | 0              | 0                |
| <b>Total</b>                                                                                                                                   | <b>3,126,. 70</b>                                                                                              | <b>,031,671</b>  | <b>367,702</b> | <b>7,. C3,2C</b> | <b>Total</b>                                                                                                                                   | <b>3,126,. 70</b>                                                                                              | <b>,031,671</b>  | <b>367,702</b> | <b>7,. C3,2C</b> |
| <b>FTE</b>                                                                                                                                     | <b>3117N</b>                                                                                                   | <b>1. I2C</b>    | <b>I. 3</b>    | <b>. . I. 1</b>  | <b>FTE</b>                                                                                                                                     | <b>3117N</b>                                                                                                   | <b>1. I2C</b>    | <b>I. 3</b>    | <b>. . I. 1</b>  |
| <b>Estl Fr)nHe</b>                                                                                                                             | <b>759,863</b>                                                                                                 | <b>1,625,058</b> | <b>144,990</b> | <b>2,529,911</b> | <b>Estl Fr)nHe</b>                                                                                                                             | <b>759,863</b>                                                                                                 | <b>1,625,058</b> | <b>144,990</b> | <b>2,529,911</b> |
| <i>Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i> |                                                                                                                |                  |                |                  | <i>Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i> |                                                                                                                |                  |                |                  |
| Federal Funds:                                                                                                                                 | 1143:Department of Health and Senior Services Federal and<br>1199:Temporary Assistance for Needy Families Fund |                  |                |                  | Federal Funds:                                                                                                                                 | 1143:Department of Health and Senior Services Federal and<br>1199:Temporary Assistance for Needy Families Fund |                  |                |                  |
| Other Funds:                                                                                                                                   | 1275:Health Initiatives Fund<br>1646:Department of Health and Senior Services Document                         |                  |                |                  | Other Funds:                                                                                                                                   | 1275:Health Initiatives Fund<br>1646:Department of Health and Senior Services Document                         |                  |                |                  |

### 2I LORE DESLRUPTOM

The Health Informatics and Epidemiology unit is responsible for collecting, analyzing, and providing health information on a range of health conditions and diseases, risk factors, and preventative practices.

It houses the resources necessary to operate and maintain major public health information systems; state vital statistics; community health information; and medical and public health epidemiology resources necessary to prevent, intervene, and control diseases and conditions impacting the health and wellness of Missourians. The unit is involved in health data collection, from the enumeration of the population at risk (e.g. birth and death records) to health-care related experiences of Missourians, (e.g. managing the Patient Abstract System, health data abstracting, and healthcare infections reporting) communicable (infectious) diseases, sexually transmitted infections (STIs) and zoonotic diseases; the Missouri Cancer Registry (MCR); the Pregnancy Mortality Surveillance System (PMSS); the State Unintentional Drug Overdose Reporting System (SUDORS), and the Missouri Violent Death Reporting System (MOVDRS); the dissemination of health statistics (e.g. Missouri Public Health Information Management System (MOPHIMS)); and the distribution of downloadable public service announcements, brochures and other information; as well as statewide reportable surveillance systems (Websurv and EpiTrax); the HIV/AIDS reporting system (eHARS), and the Missouri Electronic Surveillance System for Early Notification of Community-Based Epidemics (ESSENCE). The unit manages the collection, analysis, and interpretation of data (e.g. Behavioral Risk Factor Surveillance System (BRFSS), a system for collecting state and local level data regarding health-related risk behaviors, chronic health conditions, and the use of preventative services; and the Pregnancy Risk Assessment Monitoring System (PRAMS) which collects state-specific, population-based data on maternal attitudes and experiences before, during and shortly after pregnancy.

## LORE DEL SUMTEf

Dept O&Bealth 9 Sen)or Serv)ces

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### 1IAPROGRi f gLSTUMG :l)st proHrams )ncluded )n th)s core &nd)nHx

Behavioral Risk Factor Surveillance System (BRFSS)  
 Chronic Disease Surveillance and Evaluation  
 Communicable Disease Surveillance and Data Analysis  
 Missouri Cancer Registry (MCR)  
 Missouri Electronic Surveillance System for Early Notification of Community-Based Epidemics (ESSENCE)  
 Missouri Public Health Information Management System (MOPHIMS)  
 Missouri Violent Death Reporting System (MOVDRS)  
 County Level Study (CLS)  
 Patient Abstract System (PAS)  
 Pregnancy Risk Assessment Monitoring System (PRAMS)  
 Youth Risk Behavior Survey (YRBS)  
 State Unintentional Drug Overdose Reporting System (SUDORS)  
 Missouri Vital Statistics (MVS)

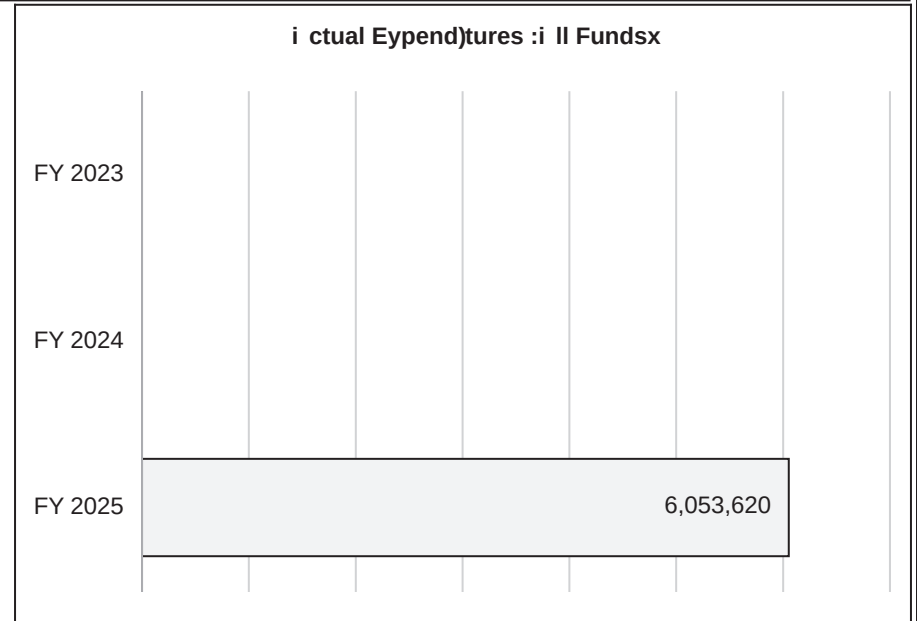
# LORE DEL \$OMTEf

Dept O&Bealth 9 Sen)or Serv)ces  
Lommun)t5 and Pu4l)c Bealth  
LORE -Bealth U&format)c5 and Ep)dem)oloH5

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## IAFUMI ML U g BISTORY

|                               | FY 2021 | FY 202C | FY 202.   | FY 202                           |
|-------------------------------|---------|---------|-----------|----------------------------------|
|                               | i ctual | i ctual | i ctual   | Lurrent Yrl<br>as o&<br>33V10V2. |
| Appropriations ( All Funds)   | 0       | 0       | 6,443,041 | 6,714,278                        |
| Less Reverted (All Funds)     | 0       | 0       | (34,301)  | (40,594)                         |
| Less Restricted (All Funds)*  | 0       | 0       | 0         | 0                                |
| Less Transfers Out            | 0       | 0       | 0         | 0                                |
| Plus Transfers In             | 0       | 0       | 123,200   | 0                                |
| Budget Authority (All Funds)  | 0       | 0       | 6,531,940 | 6,673,684                        |
| Actual Expenditures (all Fund | 0       | 0       | 6,053,620 | 2,450,012                        |
| Unexpended (All Funds)        | 0       | 0       | 478,320   | 4,223,672                        |
| Unexpended by Fund:           |         |         |           |                                  |
| General Revenue               | 0       | 0       | 166,055   | 834,901                          |
| Federal                       | 0       | 0       | 155,061   | 3,206,691                        |
| Other                         | 0       | 0       | 157,204   | 182,080                          |



\*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

## NOTESj

Due to the reallocation of DCPH COREs in FY25, history of appropriated funds and actual expenditures where they occurred are no longer available.

| LORE DEL SUM TEF                                                                                             |                   |        |            |                                                 |         |           |             |
|--------------------------------------------------------------------------------------------------------------|-------------------|--------|------------|-------------------------------------------------|---------|-----------|-------------|
| Dept O&Bealth 9 Sen)or Serv)ces<br>Lommun)t5 and Pu4l)c Bealth<br>LORE -A Bealth U&ormat)cs and Ep)dem)oloH5 |                   |        |            | / udHet ( n)t 76033C<br><br>/ )l Sect)on 30I 60 |         |           |             |
| . I LORE RELOML U TUM DETI U                                                                                 |                   |        |            |                                                 |         |           |             |
|                                                                                                              | / udHet<br>L lass | FTE    | GR         | FED                                             | OTBER   | TOTi g    | Eyplanat)on |
| Ti FP i &er bETOES                                                                                           | PS                | 55.16  | 1,319,570  | 2,538,790                                       | 96,077  | 3,954,437 |             |
|                                                                                                              | EE                | 0.00   | 0          | 219,702                                         | 101,625 | 321,327   |             |
|                                                                                                              | PD                | 0.00   | 0          | 2,438,514                                       | 0       | 2,438,514 |             |
|                                                                                                              | TRF               | 0.00   | 0          | 0                                               | 0       | 0         |             |
|                                                                                                              | Total             | . . I3 | 3,136,. 70 | . ,367,00                                       | 367,702 | ,73C,27N  |             |
| One-T)mes                                                                                                    | PS                | 0.00   | 0          | 0                                               | 0       | 0         |             |
|                                                                                                              | EE                | 0.00   | 0          | 0                                               | 0       | 0         |             |
|                                                                                                              | PD                | 0.00   | 0          | 0                                               | 0       | 0         |             |
|                                                                                                              | TRF               | 0.00   | 0          | 0                                               | 0       | 0         |             |
|                                                                                                              | Total             | 0I00   | 0          | 0                                               | 0       | 0         |             |
| FY 27 / eH)nn)nH Lore                                                                                        | PS                | 55.16  | 1,319,570  | 2,538,790                                       | 96,077  | 3,954,437 |             |
|                                                                                                              | EE                | 0.00   | 0          | 219,702                                         | 101,625 | 321,327   |             |
|                                                                                                              | PD                | 0.00   | 0          | 2,438,514                                       | 0       | 2,438,514 |             |
|                                                                                                              | TRF               | 0.00   | 0          | 0                                               | 0       | 0         |             |
|                                                                                                              | Total             | . . I3 | 3,136,. 70 | . ,367,00                                       | 367,702 | ,73C,27N  |             |
| Department Request i dQstments                                                                               |                   |        |            |                                                 |         |           |             |

| LORE DEL SUMITEF                                                                                              |             |       |                                                   |          |            |           |         |            |                                                                                      |
|---------------------------------------------------------------------------------------------------------------|-------------|-------|---------------------------------------------------|----------|------------|-----------|---------|------------|--------------------------------------------------------------------------------------|
| Dept O&Bealth 9 Sen)or Serv)ces<br>Lommun)t5 and Pu4I)c Bealth<br>LORE -A Bealth Unformat)cs and Ep)dem)oloH5 |             |       | / udHet ( n)t 76033C/<br><br>/ )II Sect)on 30I 60 |          |            |           |         |            |                                                                                      |
|                                                                                                               |             |       | / udHet<br>L lass                                 | FTE      | GR         | FED       | OTBER   | TOTi g     | Eyplanat)on                                                                          |
| Core Reallocation                                                                                             | CRA.79B.003 | 15194 | PS                                                | 0.30     | 10,000     | 0         | 0       | 10,000     | Reallocation is for programmatic alignment after the large core allocations in FY25. |
| Core Reallocation                                                                                             | CRA.79B.003 | 15047 | PS                                                | 0.00     | 0          | 64,303    | 0       | 64,303     | Reallocation is for programmatic alignment after the large core allocations in FY25. |
| Core Reallocation                                                                                             | CRA.79B.003 | 15195 | PS                                                | 0.07     | 0          | 6,000     | 0       | 6,000      | Reallocation is for programmatic alignment after the large core allocations in FY25. |
| Core Reallocation                                                                                             | CRA.79B.014 | 15047 | PS                                                | 0.00     | 0          | 0         | 0       | 0          | Realign with program spending                                                        |
| Core Reallocation                                                                                             | CRA.79B.003 | 15048 | EE                                                | 0.00     | 0          | 150,000   | 0       | 150,000    | Reallocation is for programmatic alignment after the large core allocations in FY25. |
| Core Reallocation                                                                                             | CRA.79B.003 | 15049 | EE                                                | 0.00     | 0          | 596,664   | 0       | 596,664    | Reallocation is for programmatic alignment after the large core allocations in FY25. |
| Core Reallocation                                                                                             | CRA.79B.014 | 15048 | EE                                                | 0.00     | 0          | (1,000)   | 0       | (1,000)    | Realign with program spending                                                        |
| Core Reallocation                                                                                             | CRA.79B.018 | 15713 | EE                                                | 0.00     | 0          | 0         | 0       | 0          | Realign with program spending                                                        |
| Core Reallocation                                                                                             | CRA.79B.018 | 15809 | EE                                                | 0.00     | 0          | 0         | 0       | 0          | Realign with program spending                                                        |
| Core Reallocation                                                                                             | CRA.79B.014 | 15048 | PD                                                | 0.00     | 0          | 1,000     | 0       | 1,000      | Realign with program spending                                                        |
| Met Department Request i dQstments                                                                            |             |       |                                                   | 0I17     | 30,000     | N3 ,6 7   | 0       | N2 ,6 7    |                                                                                      |
| Department Request Lore                                                                                       |             |       |                                                   |          |            |           |         |            |                                                                                      |
|                                                                                                               |             |       | PS                                                | 55.53    | 1,329,570  | 2,609,093 | 96,077  | 4,034,740  |                                                                                      |
|                                                                                                               |             |       | EE                                                | 0.00     | 0          | 965,366   | 101,625 | 1,066,991  |                                                                                      |
|                                                                                                               |             |       | PD                                                | 0.00     | 0          | 2,439,514 | 0       | 2,439,514  |                                                                                      |
|                                                                                                               |             |       | TRF                                               | 0.00     | 0          | 0         | 0       | 0          |                                                                                      |
|                                                                                                               |             |       | Total                                             | . . I. 1 | 3,126,. 70 | ,031,671  | 367,702 | 7,. C3,2C. |                                                                                      |
| Governor's Recommended Lore                                                                                   |             |       |                                                   |          |            |           |         |            |                                                                                      |
|                                                                                                               |             |       | PS                                                | 55.53    | 1,329,570  | 2,609,093 | 96,077  | 4,034,740  |                                                                                      |

LORE DEL SUMITEF

Dept O&Bealth 9 Sen)or Serv)ces  
Lommun)t5 and Pu4l)c Bealth  
LORE -A Bealth U&ormat)cs and Ep)dem)oloH5

/ udHet ( n)t 76033C/  
/ )ll Sect)on 30l 60

|       |          |            |           |         |            |
|-------|----------|------------|-----------|---------|------------|
| EE    | 0.00     | 0          | 965,366   | 101,625 | 1,066,991  |
| PD    | 0.00     | 0          | 2,439,514 | 0       | 2,439,514  |
| TRF   | 0.00     | 0          | 0         | 0       | 0          |
| Total | . . l. l | 3,126,. 70 | ,031,671  | 367,702 | 7,. C3,2C. |

| LORE DEL SUMMER                                                                                                        |                  |             |                   |             |                  |             |                           |              |                  |             |                  |             |
|------------------------------------------------------------------------------------------------------------------------|------------------|-------------|-------------------|-------------|------------------|-------------|---------------------------|--------------|------------------|-------------|------------------|-------------|
| Dept O&B Health 9 Senior Services<br>Community and Public Health<br>LORE - Health Information Systems and Epidemiology |                  |             |                   |             |                  |             | / Budget ( FY 2023 )      |              |                  |             |                  |             |
| Summary of the Lore 45 Expenditure Types                                                                               |                  |             |                   |             |                  |             | / All Section 301 60      |              |                  |             |                  |             |
| Account                                                                                                                | FY2. Budget      |             | FY2. Actual       |             | FY2. Budget      |             | FY2. Actual as of 3/31/22 |              | FY27 DTR8        |             | FY27 GbREL       |             |
|                                                                                                                        | Dollars          | FTE         | Dollars           | FTE         | Dollars          | FTE         | Dollars                   | FTE          | Dollars          | FTE         | Dollars          | FTE         |
| Leave Payouts                                                                                                          | 0                | 0.00        | (1,107)           | 0.00        | 0                | 0.00        | 0                         | 0.00         | 0                | 0.00        | 0                | 0.00        |
| Benefit Eligible Wages                                                                                                 | 3,683,200        | 55.16       | 3,341,748         | 55.36       | 3,954,437        | 55.16       | 1,498,351                 | 23.39        | 4,034,740        | 55.53       | 4,034,740        | 55.53       |
| Planned Hourly Wages                                                                                                   | 0                | 0.00        | 63,486            | 0.83        | 0                | 0.00        | 19,258                    | 0.34         | 0                | 0.00        | 0                | 0.00        |
| <b>Total PS</b>                                                                                                        | <b>1, 11,200</b> | <b>113</b>  | <b>1,003,327</b>  | <b>136</b>  | <b>1,6, 1,17</b> | <b>113</b>  | <b>3, 37, 30</b>          | <b>21171</b> | <b>1,013,700</b> | <b>111</b>  | <b>1,013,700</b> | <b>111</b>  |
| In State Travel                                                                                                        | 33,377           | 0.00        | 10,279            | 0.00        | 33,377           | 0.00        | 17,724                    | 0.00         | 21,377           | 0.00        | 21,377           | 0.00        |
| Out of State Travel                                                                                                    | 23,875           | 0.00        | 38,831            | 0.00        | 23,875           | 0.00        | 6,328                     | 0.00         | 36,375           | 0.00        | 36,375           | 0.00        |
| Supplies                                                                                                               | 109,664          | 0.00        | 24,243            | 0.00        | 109,664          | 0.00        | 9,724                     | 0.00         | 66,064           | 0.00        | 66,064           | 0.00        |
| Professional Development                                                                                               | 28,705           | 0.00        | 37,729            | 0.00        | 28,705           | 0.00        | 17,143                    | 0.00         | 71,505           | 0.00        | 71,505           | 0.00        |
| Communications Services and Supplies                                                                                   | 4,784            | 0.00        | 2,592             | 0.00        | 4,784            | 0.00        | 8                         | 0.00         | 3,084            | 0.00        | 3,084            | 0.00        |
| Professional Services                                                                                                  | 94,132           | 0.00        | 889,646           | 0.00        | 94,132           | 0.00        | 525,962                   | 0.00         | 840,796          | 0.00        | 840,796          | 0.00        |
| Maintenance and Repair Services                                                                                        | 19,707           | 0.00        | 8,083             | 0.00        | 19,707           | 0.00        | 0                         | 0.00         | 19,707           | 0.00        | 19,707           | 0.00        |
| Office Equipment Expenses                                                                                              | 240              | 0.00        | 0                 | 0.00        | 240              | 0.00        | 0                         | 0.00         | 240              | 0.00        | 240              | 0.00        |
| Other Equipment                                                                                                        | 3,009            | 0.00        | 0                 | 0.00        | 3,009            | 0.00        | 1,893                     | 0.00         | 3,009            | 0.00        | 3,009            | 0.00        |
| Building Lease Payments Operating                                                                                      | 881              | 0.00        | 1,500             | 0.00        | 881              | 0.00        | 0                         | 0.00         | 1,881            | 0.00        | 1,881            | 0.00        |
| Miscellaneous Expenses                                                                                                 | 2,953            | 0.00        | 10,328            | 0.00        | 2,953            | 0.00        | 5,164                     | 0.00         | 2,953            | 0.00        | 2,953            | 0.00        |
| <b>Total EE</b>                                                                                                        | <b>123,127</b>   | <b>0100</b> | <b>3,021,226</b>  | <b>0100</b> | <b>123,127</b>   | <b>0100</b> | <b>1, 11,60</b>           | <b>0100</b>  | <b>3,0 1,663</b> | <b>0100</b> | <b>3,0 1,663</b> | <b>0100</b> |
| Program Disbursements                                                                                                  | 2,438,514        | 0.00        | 1,626,263         | 0.00        | 2,438,514        | 0.00        | 348,457                   | 0.00         | 2,439,514        | 0.00        | 2,439,514        | 0.00        |
| <b>Total PSD</b>                                                                                                       | <b>2, 11, 30</b> | <b>0100</b> | <b>3, 2 1, 20</b> | <b>0100</b> | <b>2, 11, 30</b> | <b>0100</b> | <b>1, 11, 60</b>          | <b>0100</b>  | <b>2, 11, 30</b> | <b>0100</b> | <b>2, 11, 30</b> | <b>0100</b> |
| <b>Grand Total</b>                                                                                                     | <b>1,001,003</b> | <b>113</b>  | <b>1,011, 20</b>  | <b>136</b>  | <b>1,730,271</b> | <b>113</b>  | <b>2, 11, 0,032</b>       | <b>21171</b> | <b>1, 11, 30</b> | <b>111</b>  | <b>1, 11, 30</b> | <b>111</b>  |



## FLEXIBILITY REQUEST FORM

|                                                                                                                                                                                                                                                                                                                                                                                                                         |                                                                                                                                                                                                                                        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |  |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|
| <b>BUDGET UNIT NUMBER:</b> 790114B<br><b>BUDGET UNIT NAME:</b> Health Informatics and Epidemiology<br><b>APPROPRIATION BILL SECTION:</b> 10.690                                                                                                                                                                                                                                                                         |                                                                                                                                                                                                                                        | <b>DEPARTMENT:</b> Department of Health and Senior Services (DHSS)<br><b>DIVISION:</b> Division of Community and Public Health (DCPH)                                                                                                                                                                                                                                                                                                                                                                                                                           |  |
| <b>1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.</b> |                                                                                                                                                                                                                                        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |  |
| <b>GOVERNOR'S RECOMMENDATION</b>                                                                                                                                                                                                                                                                                                                                                                                        |                                                                                                                                                                                                                                        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |  |
| The Department requests twenty percent (20%) flexibility between sections 10.650, 10.655, 10.660, 10.665, 10.670, 10.675, 10.680, 10.685, 10.690, 10.695, 10.700, 10.705, 10.710, 10.715, 10.720, 10.725, 10.730, and 10.735.                                                                                                                                                                                           |                                                                                                                                                                                                                                        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |  |
| <b>2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount.</b>                                                                                                                                                                                                                                |                                                                                                                                                                                                                                        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |  |
| <b>PRIOR YEAR<br/>ACTUAL AMOUNT OF FLEXIBILITY USED</b>                                                                                                                                                                                                                                                                                                                                                                 | <b>CURRENT YEAR<br/>ESTIMATED AMOUNT OF<br/>FLEXIBILITY THAT WILL BE USED</b>                                                                                                                                                          | <b>BUDGET REQUEST<br/>ESTIMATED AMOUNT OF<br/>FLEXIBILITY THAT WILL BE USED</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |  |
| \$0                                                                                                                                                                                                                                                                                                                                                                                                                     | AB 10.745 language allows up to thirty percent (30%) flexibility between personal service and expense and equipment. Due to variance in needs and general unpredictability, it is difficult to anticipate if flexibility will be used. | Expenditures will differ annually based on needs to cover operational expenses, address emergency and changing situations, etc. In addition, the level of Governor's reserve, restrictions, and core reductions impact how the flexibility will be used, if at all. The Department's requested flex will allow the Department to utilize available resources in the most effective manner as the need arises. Flexibility between Appropriation bill sections will allow for transparency. The Department cannot predict how much flexibility will be utilized. |  |
| <b>3. Please explain how flexibility was used in the prior and/or current years.</b>                                                                                                                                                                                                                                                                                                                                    |                                                                                                                                                                                                                                        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |  |
| <b>PRIOR YEAR<br/>EXPLAIN ACTUAL USE</b>                                                                                                                                                                                                                                                                                                                                                                                | <b>CURRENT YEAR<br/>EXPLAIN PLANNED USE</b>                                                                                                                                                                                            |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |  |
| Not applicable.                                                                                                                                                                                                                                                                                                                                                                                                         | Flex will be utilized as needed to cover operational expenses and address emergency and changing situations throughout the fiscal year.                                                                                                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |  |



|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |         |         |       |         |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|---------|-------|---------|
| NEW DECISION ITEM                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |         |         |       |         |
| RANK( OF                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |         |         |       |         |
| Department of Health and Senior Services                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |         |         |       |         |
| Division of Community and Public Health                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |         |         |       |         |
| Data System Maintenance                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |         |         |       |         |
| DI# NOP.GV.03i                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |         |         |       |         |
| gud8et Un,t 7w0015g                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |         |         |       |         |
| g,II Sect,on 10.yb0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |         |         |       |         |
| 1. AMOUNT OF REQUEST                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |         |         |       |         |
| FY 2027 Department Request                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |         |         |       |         |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | GR      | Federal | Other | Total   |
| PS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 0       | 0       | 0     | 0       |
| EE                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 0       | 0       | 0     | 0       |
| PSD                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 0       | 0       | 0     | 0       |
| TRF                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 0       | 0       | 0     | 0       |
| Total                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 0       | 0       | 0     | 0       |
| FTE                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 0.00    | 0.00    | 0.00  | 0.00    |
| Est. Fr,n8e                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 0       | 0       | 0     | 0       |
| Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.                                                                                                                                                                                                                                                                                                                                                                                                                                  |         |         |       |         |
| FY 2027 Governor's Recommended                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |         |         |       |         |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | GR      | Federal | Other | Total   |
| PS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 0       | 0       | 0     | 0       |
| EE                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 0       | 0       | 0     | 0       |
| PSD                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 800,000 | 0       | 0     | 800,000 |
| TRF                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 0       | 0       | 0     | 0       |
| Total                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 500000  | 0       | 0     | 500000  |
| FTE                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 0.00    | 0.00    | 0.00  | 0.00    |
| Est. Fr,n8e                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 0       | 0       | 0     | 0       |
| Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.                                                                                                                                                                                                                                                                                                                                                                                                                                  |         |         |       |         |
| 2. THIS REQUEST CAN BE CATEGORIZED AS(                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |         |         |       |         |
| Cost to Continue                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |         |         |       |         |
| 3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.                                                                                                                                                                                                                                                                                                                                                                                                  |         |         |       |         |
| This NDI is requesting GR for the maintenance and the annual subscription to the Department's reportable disease surveillance system. These updates will enable additional messaging and reporting, reducing the manual entry/process burdens for staff and facilitating faster communication of data for public health actions. These services will enable state and local public health agencies to provide timely outreach and support to Missourians, ensuring effective management of communicable diseases and rapid response to outbreaks in an efficient manner. |         |         |       |         |
| i . DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. Also, identify the requested number of FTE : ere                                                                                                                                                                                                                                                                                                                                                                                                                                     |         |         |       |         |

**NEW DECISION ITEM**

**RANK( OF**

Department of Health and Senior Services  
Division of Community and Public Health  
Data System Maintenance  
DI# NOP.GV.03i

Budget Unit 70015g

Fiscal Year 2010

appropriate? From : hat source or standard d, d f ou der, ve the requested levels o44und, n8? Were alternat, ves such as outsourc, n8 or automat, on cons, dered? I4  
Based on ne: le8, slat, on6does request t, e to TAFP 4scal note? I4not6expla, n : hf. Deta, l : h, ch port, ons o4the request are one-t, mes and ho: those amounts : ere  
calculated.)

The Department will utilize existing contracts with vendors to maintain the system. The contracted cost is \$800,000 per fiscal year, covering the annual fee, which is not dependent on the number of system users.

**b. Break Down the Request by Budget Account Class, JOG Class and Fund Source. Identify One-Time Costs.**

| gud8et Account Class/Jo9 Class | DTREQ<br>GR<br>DOLLAR | DTREQ<br>GR<br>FTE | DTREQ<br>FED<br>DOLLAR | DTREQ<br>FED<br>FTE | DTREQ<br>OTHER<br>DOLLAR | DTREQ<br>OTHER<br>FTE | DTREQ<br>TOTAL<br>DOLLAR | DTREQ<br>TOTAL<br>FTE | DTREQ<br>One-T,me<br>DOLLARS |
|--------------------------------|-----------------------|--------------------|------------------------|---------------------|--------------------------|-----------------------|--------------------------|-----------------------|------------------------------|
| Total PS                       | 0                     | 0.00               | 0                      | 0.00                | 0                        | 0.00                  | 0                        | 0.00                  | 0                            |
| Total EE                       | 0                     |                    | 0                      |                     | 0                        |                       | 0                        |                       | 0                            |
| Total PSD                      | 0                     |                    | 0                      |                     | 0                        |                       | 0                        |                       | 0                            |
| Total TRF                      | 0                     |                    | 0                      |                     | 0                        |                       | 0                        |                       | 0                            |
| Grand Total                    | 0                     | 0.00               | 0                      | 0.00                | 0                        | 0.00                  | 0                        | 0.00                  | 0                            |
| gud8et Account Class/Jo9 Class | GVREC<br>GR<br>DOLLAR | GVREC<br>GR<br>FTE | GVREC<br>FED<br>DOLLAR | GVREC<br>FED<br>FTE | GVREC<br>OTHER<br>DOLLAR | GVREC<br>OTHER<br>FTE | GVREC<br>TOTAL<br>DOLLAR | GVREC<br>TOTAL<br>FTE | GVREC<br>One-T,me<br>DOLLARS |
| Total PS                       | 0                     | 0.00               | 0                      | 0.00                | 0                        | 0.00                  | 0                        | 0.00                  | 0                            |
| Total EE                       | 0                     |                    | 0                      |                     | 0                        |                       | 0                        |                       | 0                            |
| 680ZZZZ:Program Disbursements  | 800,000               |                    | 0                      |                     | 0                        |                       | 800,000                  |                       | 0                            |
| Total PSD                      | 500,000               |                    | 0                      |                     | 0                        |                       | 500,000                  |                       | 0                            |
| Total TRF                      | 0                     |                    | 0                      |                     | 0                        |                       | 0                        |                       | 0                            |
| Grand Total                    | 500,000               | 0.00               | 0                      | 0.00                | 0                        | 0.00                  | 500,000                  | 0.00                  | 0                            |



## LORE DEL \$OM UTEf

Dept O&Bealth 9 Sen)or Serv)ces  
Lommun)t5 and Pu4l)c Bealth  
LORE -BU3STU3and Bepat)t)s Serv)ces

: udHet ( n)t 7. 002l :

: )ll Sect)on C0N.

### QALORE FUMi MLU g S( f f i RY

|       | FY 2027 Department Request |             |           |             |
|-------|----------------------------|-------------|-----------|-------------|
|       | GR                         | Federal     | Other     | Total       |
| PS    | 956,223                    | 2,028,073   | 166,780   | 3,151,076   |
| EE    | 1,406,334                  | 22,867,247  | 330,286   | 24,603,867  |
| PSD   | 5,266,283                  | 67,676,139  | 0         | 72,942,422  |
| TRF   | 0                          | 0           | 0         | 0           |
| Total | 73 213160                  | . 23 7C36 . | 6. 730, , | C003 . 73 , |

| FTE        | C6N1    | I I NC7   | I NO    | ON        |
|------------|---------|-----------|---------|-----------|
| EstNFr)nHe | 619,505 | 1,357,556 | 116,087 | 2,093,148 |

*Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

Federal Funds: 1143:Department of Health and Senior Services Federal and  
Other Funds: 1275:Health Initiatives Fund  
1705:Opioid Addiction Treatment and Recovery Fund

|       | FY 2027 Governor's Recommended |             |           |             |
|-------|--------------------------------|-------------|-----------|-------------|
|       | GR                             | Federal     | Other     | Total       |
| PS    | 956,223                        | 2,028,073   | 166,780   | 3,151,076   |
| EE    | 1,406,334                      | 22,867,247  | 330,286   | 24,603,867  |
| PSD   | 5,266,283                      | 67,676,139  | 0         | 72,942,422  |
| TRF   | 0                              | 0           | 0         | 0           |
| Total | 73 213160                      | . 23 7C36 . | 6. 730, , | C003 . 73 , |

| FTE        | C6N1    | I I NC7   | I NO    | ON        |
|------------|---------|-----------|---------|-----------|
| EstNFr)nHe | 619,505 | 1,357,556 | 116,087 | 2,093,148 |

*Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

Federal Funds: 1143:Department of Health and Senior Services Federal and  
Other Funds: 1275:Health Initiatives Fund  
1705:Opioid Addiction Treatment and Recovery Fund

### 2NLORE DESL RUPTOM

Educating Missourians regarding Human Immunodeficiency Virus (HIV), sexually transmitted infections (STI) and hepatitis prevention, testing, and linkage to care services is essential to stop the spread of infection, prevent re-infection and prevent poor health outcomes. This program provides HIV, STI, and viral hepatitis education to the general public, those at risk for infection, and clinical providers; access to HIV, STI, and viral hepatitis prevention and testing services; increased access to HIV, STI, and viral hepatitis care and treatment; and a coordinated and efficient use of limited HIV, STI, and viral hepatitis resources to protect health and keep people safe. These outcomes are achieved through the following activities:

## LORE DEL SUMMER

Dept of Health & Senior Services

: under 7.0021 :

Community and Public Health

LORE -BUST and Bepat's Services

: All Section CON.

- Providing screening and testing resources for specific, disproportionately affected populations who are underinsured or uninsured. Priority populations vary by condition and are based on epidemiological data and grant priorities.
- Delivering services in collaboration with local public health agencies, as well as a network of prevention contractors and testing program partner sites to ensure access to services throughout the state.
- Providing disease information, risk reduction counseling, and partner services (including elicitation of sex/needle-sharing partners and confidential notification of exposed partners to offer counseling, testing, and referral for treatment and care).
- Providing access to HIV medical care, medication, and related services for low-income Missourians living with HIV to improve individual health outcomes as well, as to reduce HIV transmission rates. Individuals living with HIV for whom the virus is well controlled by HIV medications pose essentially no risk of transmitting the virus through sexual contact.
- Facilitating the coordination and collaboration among statewide HIV, STI, and hepatitis service providers and stakeholders to determine program priorities and ensure efficient use of limited resources based on historical epidemiological data and emerging trends.

### IMPROVING the programs included in the core and HIV

AIDS Drug Assistance Program (ADAP)  
 Ending the HIV Epidemic Initiatives (EHE)  
 Hepatitis C Prevention, Testing and Health Education  
 HIV/STI Screening, Testing and Prevention Services  
 Housing Opportunities for Persons with AIDS (HOPWA) Program  
 Medicaid AIDS Waiver  
 Pre-exposure Prophylaxis (PrEP) Coordination  
 Ryan White HIV Case Management

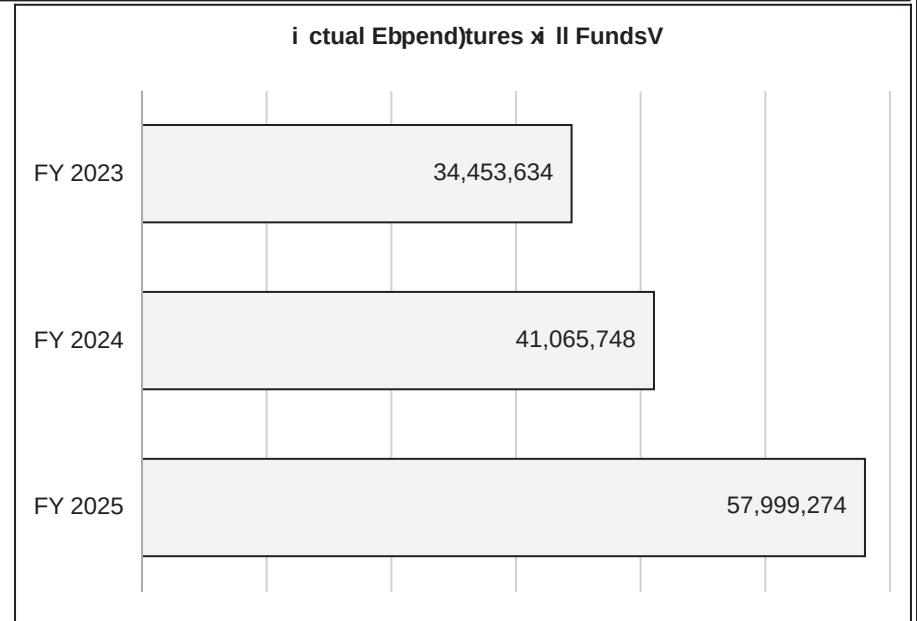
# LORE DEL SOWMTEf

Dept O&Bealth 9 Sen)or Serv)ces  
Lommun)t5 and Pu4l)c Bealth  
LORE -BU3STU3and Bepat)t)s Serv)ces

: udHet ( n)t 7. 002l :  
: )ll Sect)on C0N.

## 6NFWI ML U g BISTORY

|                               | FY 2021     | FY 2026     | FY 202      | FY 202,                         |
|-------------------------------|-------------|-------------|-------------|---------------------------------|
|                               | i ctual     | i ctual     | i ctual     | Lurrent YrN<br>as o&<br>C0j 0j2 |
| Appropriations ( All Funds)   | 100,455,392 | 100,539,433 | 109,860,476 | 109,992,624                     |
| Less Reverted (All Funds)     | (216,263)   | (198,453)   | (224,841)   | (227,860)                       |
| Less Restricted (All Funds)*  | 0           | 0           | 0           | 0                               |
| Less Transfers Out            | 0           | 0           | (280,000)   | 0                               |
| Plus Transfers In             | 0           | 0           | 848,200     | 0                               |
| Budget Authority (All Funds)  | 100,239,129 | 100,340,980 | 110,203,835 | 109,764,764                     |
| Actual Expenditures (all Fund | 34,453,634  | 41,065,748  | 57,999,274  | 18,256,863                      |
| Unexpended (All Funds)        | 65,785,495  | 59,275,232  | 52,204,561  | 91,507,901                      |
| Unexpended by Fund:           |             |             |             |                                 |
| General Revenue               | 866,925     | 704,157     | 119,087     | 5,472,879                       |
| Federal                       | 64,918,570  | 58,571,075  | 51,739,352  | 85,422,647                      |
| Other                         | 0           | 0           | 346,121     | 612,375                         |



\*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

## NOTESy

Due to the reallocation of DCPH COREs in FY25, history of appropriated funds and actual expenditures where they occurred are no longer available.



| LORE DEL \$OM TEF                                                                                      |                  |       |                                                   |            |               |                       |
|--------------------------------------------------------------------------------------------------------|------------------|-------|---------------------------------------------------|------------|---------------|-----------------------|
| Dept O&Bealth 9 Sen)or Serv)ces<br>Lommun)t5 and Pu4l)c Bealth<br>LORE -BU 3STU3and Bepat)t)s Serv)ces |                  |       | : udHet ( n)t 7. 002I :<br><br>: )II Sect)on CON. |            |               |                       |
| NLORE REL OML 9U TUM DETI 9                                                                            |                  |       |                                                   |            |               |                       |
|                                                                                                        | : udHet<br>Llass | FTE   | GR                                                | FED        | OTBER         | TOTi g<br>Ebplanat)on |
| Ti FP i &er / ETOES                                                                                    |                  |       |                                                   |            |               |                       |
|                                                                                                        | PS               | 50.50 | 912,444                                           | 2,028,073  | 166,780       | 3,107,297             |
|                                                                                                        | EE               | 0.00  | 1,404,834                                         | 22,165,747 | 569,324       | 24,139,905            |
|                                                                                                        | PD               | 0.00  | 5,267,783                                         | 77,477,639 | 0             | 82,745,422            |
|                                                                                                        | TRF              | 0.00  | 0                                                 | 0          | 0             | 0                     |
|                                                                                                        | Total            | 0N0   | 73 1 30, C 00C3 7C36 .                            | 71 , 3006  | 00. 3 . 23 26 |                       |
| One-T)mes                                                                                              |                  |       |                                                   |            |               |                       |
|                                                                                                        | PS               | 0.00  | 0                                                 | 0          | 0             | 0                     |
|                                                                                                        | EE               | 0.00  | 0                                                 | 0          | 0             | 0                     |
|                                                                                                        | PD               | 0.00  | 0                                                 | 0          | 0             | 0                     |
|                                                                                                        | TRF              | 0.00  | 0                                                 | 0          | 0             | 0                     |
|                                                                                                        | Total            | 0N0   | 0                                                 | 0          | 0             | 0                     |
| FY 27 : eH)nn)nH Lore                                                                                  |                  |       |                                                   |            |               |                       |
|                                                                                                        | PS               | 50.50 | 912,444                                           | 2,028,073  | 166,780       | 3,107,297             |
|                                                                                                        | EE               | 0.00  | 1,404,834                                         | 22,165,747 | 569,324       | 24,139,905            |
|                                                                                                        | PD               | 0.00  | 5,267,783                                         | 77,477,639 | 0             | 82,745,422            |
|                                                                                                        | TRF              | 0.00  | 0                                                 | 0          | 0             | 0                     |
|                                                                                                        | Total            | 0N0   | 73 1 30, C 00C3 7C36 .                            | 71 , 3006  | 00. 3 . 23 26 |                       |
| Department Request i dQstments                                                                         |                  |       |                                                   |            |               |                       |

| LORE DEL SUMUTef                                                                                     |             |       |                                               |      |         |              |           |              |                                                                                                          |
|------------------------------------------------------------------------------------------------------|-------------|-------|-----------------------------------------------|------|---------|--------------|-----------|--------------|----------------------------------------------------------------------------------------------------------|
| Dept O&Bealth 9 Sen)or Serv)ces<br>Lommun)5 and Pu4)lc Bealth<br>LORE -BU 3STU3and Bepat)ts Serv)ces |             |       | : udHet ( n)t 7. 002I :<br>: )II Sect)on CON. |      |         |              |           |              |                                                                                                          |
|                                                                                                      |             |       | : udHet<br>Llass                              | FTE  | GR      | FED          | OTBER     | TOTi g       | Ebplanat)on                                                                                              |
| Core Reallocation                                                                                    | CRA.79B.003 | 15050 | PS                                            | 0.00 | 39,779  | 0            | 0         | 39,779       | Reallocation is for programmatic alignment after the large core allocations in FY25.                     |
| Core Reallocation                                                                                    | CRA.79B.003 | 15198 | PS                                            | 0.05 | 4,000   | 0            | 0         | 4,000        | Reallocation is for programmatic alignment after the large core allocations in FY25.                     |
| Core Reallocation                                                                                    | CRA.79B.002 | 16160 | EE                                            | 0.00 | 0       | 0            | (239,038) | (239,038)    | Reallocation of appropriation to SPHL section of the Appropriations Bill to align with programmatic work |
| Core Reallocation                                                                                    | CRA.79B.003 | 15055 | EE                                            | 0.00 | 0       | 700,000      | 0         | 700,000      | Reallocation is for programmatic alignment after the large core allocations in FY25.                     |
| Core Reallocation                                                                                    | CRA.79B.016 | 11487 | EE                                            | 0.00 | 0       | (62,931)     | 0         | (62,931)     | Reallocation to align projected spending for the Ryan White Program                                      |
| Core Reallocation                                                                                    | CRA.79B.016 | 11482 | EE                                            | 0.00 | 0       | 62,931       | 0         | 62,931       | Reallocation to align projected spending for the Ryan White Program                                      |
| Core Reallocation                                                                                    | CRA.79B.018 | 15714 | EE                                            | 0.00 | 1,500   | 0            | 0         | 1,500        | Realign with program spending                                                                            |
| Core Reallocation                                                                                    | CRA.79B.018 | 15054 | EE                                            | 0.00 | 0       | 0            | 0         | 0            | Realign with program spending                                                                            |
| Core Reallocation                                                                                    | CRA.79B.018 | 15055 | EE                                            | 0.00 | 0       | 0            | 0         | 0            | Realign with program spending                                                                            |
| Core Reallocation                                                                                    | CRA.79B.018 | 15715 | EE                                            | 0.00 | 0       | 1,500        | 0         | 1,500        | Realign with program spending                                                                            |
| Core Reallocation                                                                                    | CRA.79B.018 | 15810 | EE                                            | 0.00 | 0       | 0            | 0         | 0            | Realign with program spending                                                                            |
| Core Reallocation                                                                                    | CRA.79B.018 | 16161 | EE                                            | 0.00 | 0       | 0            | 0         | 0            | Realign with program spending                                                                            |
| Core Reallocation                                                                                    | CRA.79B.018 | 11485 | EE                                            | 0.00 | 0       | 0            | 0         | 0            | Realign with program spending                                                                            |
| Core Reallocation                                                                                    | CRA.79B.018 | 11487 | EE                                            | 0.00 | 0       | 0            | 0         | 0            | Realign with program spending                                                                            |
| Core Reallocation                                                                                    | CRA.79B.018 | 11482 | EE                                            | 0.00 | 0       | 0            | 0         | 0            | Realign with program spending                                                                            |
| Core Reduction                                                                                       | CRD.79B.002 | 11487 | PD                                            | 0.00 | 0       | (10,000,000) | 0         | (10,000,000) | Core reduction for excess authority                                                                      |
| Core Reallocation                                                                                    | CRA.79B.003 | 15055 | PD                                            | 0.00 | 0       | 200,000      | 0         | 200,000      | Reallocation is for programmatic alignment after the large core allocations in FY25.                     |
| Core Reallocation                                                                                    | CRA.79B.018 | 15714 | PD                                            | 0.00 | (1,500) | 0            | 0         | (1,500)      | Realign with program spending                                                                            |
| Core Reallocation                                                                                    | CRA.79B.018 | 15715 | PD                                            | 0.00 | 0       | (1,500)      | 0         | (1,500)      | Realign with program spending                                                                            |

**LORE DEL SUMMER**

Dept O&Health 9 Senior Services  
 Community and Public Health  
 LORE - BUSTLE and Patient Services

: udHet ( n)t 7. 002I :

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|                                           | : udHet<br>Llass | FTE        | GR              | FED                | OTBER               | TOTi g             | Ebplanat)on |
|-------------------------------------------|------------------|------------|-----------------|--------------------|---------------------|--------------------|-------------|
| <b>Met Department Request i dQstments</b> |                  | <b>010</b> | <b>61 37.</b>   | <b>x 300300\</b>   | <b>x21 . 301 1\</b> | <b>x 3. 32 . \</b> |             |
| <b>Department Request Lore</b>            |                  |            |                 |                    |                     |                    |             |
|                                           | PS               | 50.55      | 956,223         | 2,028,073          | 166,780             | 3,151,076          |             |
|                                           | EE               | 0.00       | 1,406,334       | 22,867,247         | 330,286             | 24,603,867         |             |
|                                           | PD               | 0.00       | 5,266,283       | 67,676,139         | 0                   | 72,942,422         |             |
|                                           | TRF              | 0.00       | 0               | 0                  | 0                   | 0                  |             |
|                                           | <b>Total</b>     | <b>0N</b>  | <b>73 21360</b> | <b>. 23 7C36 .</b> | <b>6. 730, ,</b>    | <b>0003 . 73 ,</b> |             |
| <b>Governor's Recommended Lore</b>        |                  |            |                 |                    |                     |                    |             |
|                                           | PS               | 50.55      | 956,223         | 2,028,073          | 166,780             | 3,151,076          |             |
|                                           | EE               | 0.00       | 1,406,334       | 22,867,247         | 330,286             | 24,603,867         |             |
|                                           | PD               | 0.00       | 5,266,283       | 67,676,139         | 0                   | 72,942,422         |             |
|                                           | TRF              | 0.00       | 0               | 0                  | 0                   | 0                  |             |
|                                           | <b>Total</b>     | <b>0N</b>  | <b>73 21360</b> | <b>. 23 7C36 .</b> | <b>6. 730, ,</b>    | <b>0003 . 73 ,</b> |             |

| LORE DEL \$DOM UTEf                                                                                     |               |       |             |        |              |                                               |                              |       |              |       |              |       |
|---------------------------------------------------------------------------------------------------------|---------------|-------|-------------|--------|--------------|-----------------------------------------------|------------------------------|-------|--------------|-------|--------------|-------|
| Dept O&Bealth 9 Sen)or Serv)ces<br>Lommun)t5 and Pu4l)c Bealth<br>LORE -/BU 3STU3and Bepat)t)s Serv)ces |               |       |             |        |              | : udHet ( n)t 7. 002l :<br>: )ll Sect)on C0N. |                              |       |              |       |              |       |
| Summar5 o&the Lore 45 Ebpend)ture T5pes                                                                 |               |       |             |        |              |                                               |                              |       |              |       |              |       |
| i ccount                                                                                                | FY2 : udHet   |       | FY2 i ctual |        | FY2, : udHet |                                               | FY2, i ctual<br>as o&CQl 0j2 |       | FY27 DTRE8   |       | FY27 G/ REL  |       |
|                                                                                                         | Dollars       | FTE   | Dollars     | FTE    | Dollars      | FTE                                           | Dollars                      | FTE   | Dollars      | FTE   | Dollars      | FTE   |
| Leave Payouts                                                                                           | 0             | 0.00  | 5,425       | 0.00   | 0            | 0.00                                          | 4,574                        | 0.00  | 0            | 0.00  | 0            | 0.00  |
| Benefit Eligible Wages                                                                                  | 2,975,414     | 50.50 | 2,315,772   | 39.24  | 3,107,297    | 50.50                                         | 950,570                      | 15.38 | 3,151,076    | 50.55 | 3,151,076    | 50.55 |
| Total PS                                                                                                | 23 7 306      | 0N0   | 23 230. 7   | 1. 126 | 1 30732. 7   | 0N0                                           | . 3066                       | C N1  | 1 30 307,    | 0N    | 1 30 307,    | 0N    |
| In State Travel                                                                                         | 121,014       | 0.00  | 30,466      | 0.00   | 121,243      | 0.00                                          | 12,428                       | 0.00  | 71,243       | 0.00  | 71,243       | 0.00  |
| Out of State Travel                                                                                     | 51,434        | 0.00  | 53,714      | 0.00   | 51,470       | 0.00                                          | 13,084                       | 0.00  | 31,470       | 0.00  | 31,470       | 0.00  |
| Supplies                                                                                                | 834,708       | 0.00  | 879,399     | 0.00   | 834,708      | 0.00                                          | 32,676                       | 0.00  | 859,121      | 0.00  | 859,121      | 0.00  |
| Professional Development                                                                                | 69,092        | 0.00  | 52,663      | 0.00   | 69,092       | 0.00                                          | 1,145                        | 0.00  | 30,892       | 0.00  | 30,892       | 0.00  |
| Communications Services and Supplies                                                                    | 17,907        | 0.00  | 11,162      | 0.00   | 17,907       | 0.00                                          | 6,011                        | 0.00  | 20,907       | 0.00  | 20,907       | 0.00  |
| Professional Services                                                                                   | 23,000,527    | 0.00  | 938,531     | 0.00   | 23,000,527   | 0.00                                          | 55,245                       | 0.00  | 23,548,327   | 0.00  | 23,548,327   | 0.00  |
| Maintenance and Repair Services                                                                         | 5,678         | 0.00  | 5,593       | 0.00   | 5,678        | 0.00                                          | 22,347                       | 0.00  | 8,526        | 0.00  | 8,526        | 0.00  |
| Computer Equipment                                                                                      | 5,673         | 0.00  | 0           | 0.00   | 5,673        | 0.00                                          | 0                            | 0.00  | 5,673        | 0.00  | 5,673        | 0.00  |
| Office Equipment Expenses                                                                               | 8,009         | 0.00  | 0           | 0.00   | 8,009        | 0.00                                          | 0                            | 0.00  | 7,110        | 0.00  | 7,110        | 0.00  |
| Other Equipment                                                                                         | 11,256        | 0.00  | 1,467       | 0.00   | 11,256       | 0.00                                          | 0                            | 0.00  | 2,756        | 0.00  | 2,756        | 0.00  |
| Building Lease Payments Operating                                                                       | 3,295         | 0.00  | 4,140       | 0.00   | 3,295        | 0.00                                          | 2,600                        | 0.00  | 5,295        | 0.00  | 5,295        | 0.00  |
| Miscellaneous Expenses                                                                                  | 11,047        | 0.00  | 15,682      | 0.00   | 11,047       | 0.00                                          | 0                            | 0.00  | 12,547       | 0.00  | 12,547       | 0.00  |
| Total EE                                                                                                | 2630. 3 60    | 0N0   | C3. 230C    | 0N0    | 2630. 3 0    | 0N0                                           | C6 3 1                       | 0N0   | 263 01 31, 7 | 0N0   | 263 01 31, 7 | 0N0   |
| Program Disbursements                                                                                   | 82,745,422    | 0.00  | 53,685,258  | 0.00   | 82,745,422   | 0.00                                          | 17,156,184                   | 0.00  | 72,942,422   | 0.00  | 72,942,422   | 0.00  |
| Total PSD                                                                                               | 12376 3022    | 0N0   | 1 3 1 32 1  | 0N0    | 12376 3022   | 0N0                                           | C73C , 3016                  | 0N0   | 723 623022   | 0N0   | 723 623022   | 0N0   |
| Grand Total                                                                                             | C0. 31, 0307, | 0N0   | 73 . . 3276 | 1. 126 | C0. 3. 23 26 | 0N0                                           | C132 , 31, 1                 | C N1  | C003 . 73 ,  | 0N    | C003 . 73 ,  | 0N    |

## FLEXIBILITY REQUEST FORM

|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                                                                                                                                                                                                                        |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>BUDGET UNIT NUMBER:</b> 790023B<br><b>BUDGET UNIT NAME:</b> HIV, STI, and Hepatitis Services<br><b>APPROPRIATION BILL SECTION:</b> 10.695                                                                                                                                                                                                                                                                                                                                                                                                                    | <b>DEPARTMENT:</b> Department of Health and Senior Services (DHSS)<br><b>DIVISION:</b> Division of Community and Public Health (DCPH)                                                                                                  |
| <b>1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.</b>                                                                                                                                         |                                                                                                                                                                                                                                        |
| <b>GOVERNOR'S RECOMMENDATION</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                                                        |
| The Department requests twenty percent (20%) flexibility between sections 10.650, 10.655, 10.660, 10.665, 10.670, 10.675, 10.680, 10.685, 10.690, 10.695, 10.700, 10.705, 10.710, 10.715, 10.720, 10.725, 10.730, and 10.735.                                                                                                                                                                                                                                                                                                                                   |                                                                                                                                                                                                                                        |
| <b>2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount.</b>                                                                                                                                                                                                                                                                                                                                                                        |                                                                                                                                                                                                                                        |
| <b>PRIOR YEAR<br/>ACTUAL AMOUNT OF FLEXIBILITY USED</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | <b>CURRENT YEAR<br/>ESTIMATED AMOUNT OF<br/>FLEXIBILITY THAT WILL BE USED</b>                                                                                                                                                          |
| \$280,000                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | AB 10.750 language allows up to thirty percent (30%) flexibility between personal service and expense and equipment. Due to variance in needs and general unpredictability, it is difficult to anticipate if flexibility will be used. |
| <b>BUDGET REQUEST<br/>ESTIMATED AMOUNT OF<br/>FLEXIBILITY THAT WILL BE USED</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                                                                                                                                                                                                                        |
| Expenditures will differ annually based on needs to cover operational expenses, address emergency and changing situations, etc. In addition, the level of Governor's reserve, restrictions, and core reductions impact how the flexibility will be used, if at all. The Department's requested flex will allow the Department to utilize available resources in the most effective manner as the need arises. Flexibility between Appropriation bill sections will allow for transparency. The Department cannot predict how much flexibility will be utilized. |                                                                                                                                                                                                                                        |
| <b>3. Please explain how flexibility was used in the prior and/or current years.</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                                                                                                                                                                                                                        |
| <b>PRIOR YEAR<br/>EXPLAIN ACTUAL USE</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | <b>CURRENT YEAR<br/>EXPLAIN PLANNED USE</b>                                                                                                                                                                                            |
| The Department utilized this flex to cover shortfalls in appropriations 4977 and 5185. Reallocations will be sought as needed to reduce future flex usage.                                                                                                                                                                                                                                                                                                                                                                                                      | Flex will be utilized as needed to cover operational expenses and address emergency and changing situations throughout the fiscal year.                                                                                                |



## LOCAL DISPOSITION

Department of Health and Senior Services  
 Community and Public Health  
 Local Public Health and Health Support

Health Unit 73001 /  
 Health Section 0000

### LOCAL FUNDING SUMMARY

|              | FY 2027 Department Request |                |              |                |
|--------------|----------------------------|----------------|--------------|----------------|
|              | GR                         | Federal        | Other        | Total          |
| PS           | 291,815                    | 65,472         | 0            | 357,287        |
| EE           | 137,900                    | 82,140         | 14,573       | 234,613        |
| PSD          | 9,563,292                  | 8,400,000      | 0            | 17,963,292     |
| TRF          | 0                          | 0              | 0            | 0              |
| <b>Total</b> | <b>3,331,007</b>           | <b>6, 7, 2</b> | <b>1, 71</b> | <b>16, 132</b> |

| FTE      | 1N1     | 0N0    | 0N0 | 1N1     |
|----------|---------|--------|-----|---------|
| Estimate | 173,074 | 26,333 | 0   | 199,407 |

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1143:Department of Health and Senior Services Federal and  
 1159:Title XXI Children's Health Insurance Program Federal F  
 Other Funds: 1298:Missouri Public Health Services Fund

|              | FY 2027 Governor's Recommended |                |              |                |
|--------------|--------------------------------|----------------|--------------|----------------|
|              | GR                             | Federal        | Other        | Total          |
| PS           | 291,815                        | 65,472         | 0            | 357,287        |
| EE           | 137,600                        | 82,140         | 14,573       | 234,313        |
| PSD          | 7,263,292                      | 8,400,000      | 0            | 15,663,292     |
| TRF          | 0                              | 0              | 0            | 0              |
| <b>Total</b> | <b>7, 32, 707</b>              | <b>6, 7, 2</b> | <b>1, 71</b> | <b>15, 632</b> |

| FTE      | 1N1     | 0N0    | 0N0 | 1N1     |
|----------|---------|--------|-----|---------|
| Estimate | 173,074 | 26,333 | 0   | 199,407 |

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1143:Department of Health and Senior Services Federal and  
 1159:Title XXI Children's Health Insurance Program Federal F  
 Other Funds: 1298:Missouri Public Health Services Fund

### LOCAL DESCRIPTION

The Department of Health and Senior Services (DHSS), Center for Local Public Health administers participation agreements with 115 local health agencies to ensure public health services are available in every county in Missouri. The presence of public health services at the local level is essential for protecting health and keeping people safe.

## LOCAL PUBLIC HEALTH

Department of Health Senior Services

Funding FY 2025

Community and Public Health

Local Public Health Incentive Support

Funding FY 2025

The presence of public health services at the local level is essential for protecting health and keeping people safe. The local health agencies are a vital partner in providing statewide services including, but not limited to, communicable disease surveillance and outbreak response, environmental surveillance (retail food, lodging, on-site sewage, childcare sanitation), immunizations, infectious disease testing and referral to care, chronic disease prevention and control education, public health emergency preparedness and response, and vital records issuance. The funding administered allows local health agencies to utilize funding as needed to deliver public health services in cooperation with DHSS. While the Department is available for technical assistance and may lead activities in some program areas, public health services statewide would not be available without the existence of local public health agencies. State funding constitutes a different percentage of each local health department's total budget, but overall, public health in Missouri remains underfunded and state funding is necessary to maintain local delivery of these services. The federal funding (49 percent of the total in Fiscal Year 2025) distributed through these core participation agreements is the result of federal match received on expenditures reported by locals for specific unreimbursed services they have delivered to children age zero through 19 (Children's Health Insurance Program Health Services Initiative (CHIP H.S.I.). DHSS staff provide technical assistance regarding CHIP H.S.I. claiming, and collect and aggregate the expenditure data for all 115 agencies for quarterly submission to the Center for Medicare and Medicaid Services (through collaboration with Department of Social Services) in order to receive this match. In addition to the core funding, an additional \$3.8 million in general revenue, referred to as incentive funding, is available in total to the 115 local public health agencies. The incentive funding is only distributed to an individual agency if the agency is able to demonstrate achievement of specific quality initiatives.

Besides funding support, the Center for Local Public Health staff provide a collaborative approach to quality services by holding orientations and trainings for new administrators, boards of health and county commissioners, connecting locals with staff throughout DHSS for specific programmatic technical assistance, and connecting locals with resources and programs through conference calls and in-person regional meetings offered throughout the year. The Department also assists in sponsoring a state-wide annual conference for public health professionals.

### IMPROVING Local Programs Included in the Core and Incentive

Core Public Health and Incentive (Enhancements) Funding  
Local Public Health Services Training, Support, and Technical Assistance



# LORE DEL SUMTEf

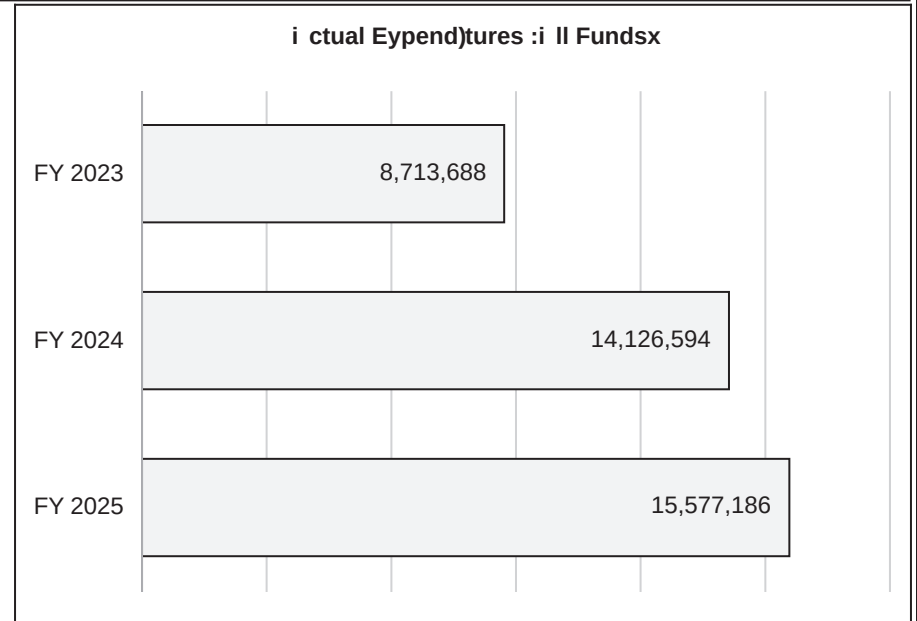
Dept O&Bealth 9 Sen)or Serv)ces  
Lommun)t5 and Pu4l)c Bealth  
LORE -Agocal Pu4l)c Bealth i Henc5 Support

/ udHet ( n)t 7300I /

/ )II Sect)on I 0N700

## NAFUMI ML U g BISTORY

|                               | FY 2021    | FY 202     | FY 202.    | FY 202C                         |
|-------------------------------|------------|------------|------------|---------------------------------|
|                               | i ctual    | i ctual    | i ctual    | Lurrent YrN<br>as o&<br>II 102. |
| Appropriations ( All Funds)   | 13,472,692 | 19,572,692 | 20,013,421 | 20,027,192                      |
| Less Reverted (All Funds)     | (107,181)  | (290,181)  | (299,215)  | (299,790)                       |
| Less Restricted (All Funds)*  | 0          | 0          | 0          | 0                               |
| Less Transfers Out            | 0          | 0          | 0          | 0                               |
| Plus Transfers In             | 0          | 0          | 28,000     | 0                               |
| Budget Authority (All Funds)  | 13,365,511 | 19,282,511 | 19,742,206 | 19,727,402                      |
| Actual Expenditures (all Fund | 8,713,688  | 14,126,594 | 15,577,186 | 4,433,980                       |
| Unexpended (All Funds)        | 4,651,823  | 5,155,917  | 4,165,020  | 15,293,422                      |
| Unexpended by Fund:           |            |            |            |                                 |
| General Revenue               | 2,167      | 674,571    | 856,375    | 5,377,797                       |
| Federal                       | 4,649,656  | 4,481,346  | 3,307,007  | 9,901,063                       |
| Other                         | 0          | 0          | 1,638      | 14,563                          |



\*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

## NOTESj

Due to the reallocation of DCPH COREs in FY25, history of appropriated funds and actual expenditures where they occurred are no longer available.

| LORE DEL SUM TEF                                                                                             |                                |      |           |                                                    |         |             |             |
|--------------------------------------------------------------------------------------------------------------|--------------------------------|------|-----------|----------------------------------------------------|---------|-------------|-------------|
| Dept O&Bealth 9 Sen)or Serv)ces<br>Lommun)t5 and Pu4I)c Bealth<br>LORE -A)ocal Pu4I)c Bealth i Henc5 Support |                                |      |           | / udHet ( n)t 7300I /<br><br>/ )II Sect)on I 0N700 |         |             |             |
| . N LORE RELOML GU TUM DETI U                                                                                |                                |      |           |                                                    |         |             |             |
|                                                                                                              | / udHet<br>L lass              | FTE  | GR        | FED                                                | OTBER   | TOTi g      | Eyplanat)on |
| Ti FP i &er bETOES                                                                                           | PS                             | 3.84 | 320,315   | 65,472                                             | 0       | 385,787     |             |
|                                                                                                              | EE                             | 0.00 | 109,400   | 9,392                                              | 14,573  | 133,365     |             |
|                                                                                                              | PD                             | 0.00 | 9,563,292 | 9,944,748                                          | 0       | 19,508,040  |             |
|                                                                                                              | TRF                            | 0.00 | 0         | 0                                                  | 0       | 0           |             |
|                                                                                                              | Total                          | 1N   | 3,331,007 | I 0,0I 3,CI 2                                      | I ,. 71 | 20,027,I 32 |             |
|                                                                                                              | One-T)mes                      |      |           |                                                    |         |             |             |
|                                                                                                              | PS                             | 0.00 | 0         | 0                                                  | 0       | 0           |             |
|                                                                                                              | EE                             | 0.00 | 0         | 0                                                  | 0       | 0           |             |
|                                                                                                              | PD                             | 0.00 | 0         | 0                                                  | 0       | 0           |             |
|                                                                                                              | TRF                            | 0.00 | 0         | 0                                                  | 0       | 0           |             |
|                                                                                                              | Total                          | 0N0  | 0         | 0                                                  | 0       | 0           |             |
| FY 27 / eH)nn)nH Lore                                                                                        | PS                             | 3.84 | 320,315   | 65,472                                             | 0       | 385,787     |             |
|                                                                                                              | EE                             | 0.00 | 109,400   | 9,392                                              | 14,573  | 133,365     |             |
|                                                                                                              | PD                             | 0.00 | 9,563,292 | 9,944,748                                          | 0       | 19,508,040  |             |
|                                                                                                              | TRF                            | 0.00 | 0         | 0                                                  | 0       | 0           |             |
|                                                                                                              | Total                          | 1N   | 3,331,007 | I 0,0I 3,CI 2                                      | I ,. 71 | 20,027,I 32 |             |
|                                                                                                              | Department Request i dQstments |      |           |                                                    |         |             |             |

| LORE DEL SUMITEF                                                                                            |             |       |                                                |        |             |              |         |                 |                                                                                      |
|-------------------------------------------------------------------------------------------------------------|-------------|-------|------------------------------------------------|--------|-------------|--------------|---------|-----------------|--------------------------------------------------------------------------------------|
| Dept O&Bealth 9 Sen)or Serv)ces<br>Lommun)5 and Pu4I)c Bealth<br>LORE -A)ocal Pu4I)c Bealth i Henc5 Support |             |       | / udHet ( n)t 7300I /<br>/ )II Sect)on I 0N700 |        |             |              |         |                 |                                                                                      |
|                                                                                                             |             |       | / udHet<br>L lass                              | FTE    | GR          | FED          | OTBER   | TOTi g          | Eyplanat)on                                                                          |
| Core Reallocation                                                                                           | CRA.79B.003 | 15056 | PS                                             | (0.43) | (28,500)    | 0            | 0       | (28,500)        | Reallocation is for programmatic alignment after the large core allocations in FY25. |
| Core Reallocation                                                                                           | CRA.79B.003 | 20562 | EE                                             | 0.00   | 28,500      | 0            | 0       | 28,500          | Reallocation is for programmatic alignment after the large core allocations in FY25. |
| Core Reallocation                                                                                           | CRA.79B.003 | 15058 | EE                                             | 0.00   | 0           | 28,000       | 0       | 28,000          | Reallocation is for programmatic alignment after the large core allocations in FY25. |
| Core Reallocation                                                                                           | CRA.79B.018 | 15058 | EE                                             | 0.00   | 0           | 44,748       | 0       | 44,748          | Realign with program spending                                                        |
| Core Reallocation                                                                                           | CRA.79B.018 | 15057 | EE                                             | 0.00   | 0           | 0            | 0       | 0               | Realign with program spending                                                        |
| Core Reallocation                                                                                           | CRA.79B.018 | 13944 | EE                                             | 0.00   | 0           | 0            | 0       | 0               | Realign with program spending                                                        |
| Core Reduction                                                                                              | CRD.79B.002 | 18282 | PD                                             | 0.00   | 0           | (1,500,000)  | 0       | (1,500,000)     | Core reduction for excess authority                                                  |
| Core Reallocation                                                                                           | CRA.79B.018 | 15058 | PD                                             | 0.00   | 0           | (44,748)     | 0       | (44,748)        | Realign with program spending                                                        |
| Met Department Request i d)stments                                                                          |             |       |                                                | :0N1x  | 0           | :I , 72,000x | 0       | :I , 72,000x    |                                                                                      |
| Department Request Lore                                                                                     |             |       |                                                |        |             |              |         |                 |                                                                                      |
|                                                                                                             |             |       | PS                                             | 3.41   | 291,815     | 65,472       | 0       | 357,287         |                                                                                      |
|                                                                                                             |             |       | EE                                             | 0.00   | 137,900     | 82,140       | 14,573  | 234,613         |                                                                                      |
|                                                                                                             |             |       | PD                                             | 0.00   | 9,563,292   | 8,400,000    | 0       | 17,963,292      |                                                                                      |
|                                                                                                             |             |       | TRF                                            | 0.00   | 0           | 0            | 0       | 0               |                                                                                      |
| Total                                                                                                       |             |       |                                                | 1NI    | 3,331,007   | 6,. 7,Q 2    | I ,. 71 | I 6,. . . ,I 32 |                                                                                      |
| Governor Recommended L hanHes                                                                               |             |       |                                                |        |             |              |         |                 |                                                                                      |
| Core Reduction                                                                                              | CRD.GV.047  | 13944 | EE                                             | 0.00   | (300)       | 0            | 0       | (300)           | General E&E Core Reduction                                                           |
| Core Reduction                                                                                              | CRD.GV.211  | 13944 | PD                                             | 0.00   | (2,300,000) | 0            | 0       | (2,300,000)     | LPHA Support                                                                         |
| Met Governor Recommended L hanHes                                                                           |             |       |                                                | 0N0    | :2,100,100x | 0            | 0       | :2,100,100x     |                                                                                      |

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Dept O&Bealth 9 Sen)or Serv)ces  
Lommun)t5 and Pu4l)c Bealth  
LORE -Agocal Pu4l)c Bealth i Henc5 Support

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/ )II Sect)on I 0N700

Governor's Recommended Lore

|       |      |           |           |               |            |
|-------|------|-----------|-----------|---------------|------------|
| PS    | 3.41 | 291,815   | 65,472    | 0             | 357,287    |
| EE    | 0.00 | 137,600   | 82,140    | 14,573        | 234,313    |
| PD    | 0.00 | 7,263,292 | 8,400,000 | 0             | 15,663,292 |
| TRF   | 0.00 | 0         | 0         | 0             | 0          |
| Total | 1NI  | 7,C32,707 | 6,. 7,C2  | I ,. 71 I C2. | ,632       |

| LORE DEL SUMMER                                                                                  |               |      |               |      |               |      |                                                        |      |               |      |               |      |
|--------------------------------------------------------------------------------------------------|---------------|------|---------------|------|---------------|------|--------------------------------------------------------|------|---------------|------|---------------|------|
| Dept of Health & Senior Services<br>Community and Public Health<br>Local Public Health & Support |               |      |               |      |               |      | Fiscal Year 2020 / FY2021<br>Fiscal Year 2021 / FY2022 |      |               |      |               |      |
| Summary of the Local Health Department's Expenses                                                |               |      |               |      |               |      |                                                        |      |               |      |               |      |
| Account                                                                                          | FY2020 Budget |      | FY2020 Actual |      | FY2021 Budget |      | FY2021 Actual as of 10/1/21                            |      | FY2022 Budget |      | FY2022 Budget |      |
|                                                                                                  | Dollars       | FTE  | Dollars       | FTE  | Dollars       | FTE  | Dollars                                                | FTE  | Dollars       | FTE  | Dollars       | FTE  |
| Regular Wages                                                                                    | 79,976        | 0.00 | 0             | 0.00 | 0             | 0.00 | 0                                                      | 0.00 | 0             | 0.00 | 0             | 0.00 |
| Benefit Eligible Wages                                                                           | 301,146       | 3.84 | 198,372       | 2.80 | 385,787       | 3.84 | 89,382                                                 | 1.18 | 357,287       | 3.41 | 357,287       | 3.41 |
| Planned Hourly Wages                                                                             | 0             | 0.00 | 24,349        | 0.52 | 0             | 0.00 | 7,957                                                  | 0.18 | 0             | 0.00 | 0             | 0.00 |
| Total PS                                                                                         | 161,122       | 1.00 | 222,721       | 1.12 | 16,767        | 1.00 | 37,113                                                 | 1.18 | 1,7267        | 1.11 | 1,7267        | 1.11 |
| In State Travel                                                                                  | 1,307         | 0.00 | 11,924        | 0.00 | 1,307         | 0.00 | 18,100                                                 | 0.00 | 9,329         | 0.00 | 9,329         | 0.00 |
| Out of State Travel                                                                              | 4             | 0.00 | 1,772         | 0.00 | 4             | 0.00 | 0                                                      | 0.00 | 1,800         | 0.00 | 1,800         | 0.00 |
| Supplies                                                                                         | 5,753         | 0.00 | 1,799         | 0.00 | 14,859        | 0.00 | 1,053                                                  | 0.00 | 25,107        | 0.00 | 25,107        | 0.00 |
| Professional Development                                                                         | 1,368         | 0.00 | 36,509        | 0.00 | 1,368         | 0.00 | 1,048                                                  | 0.00 | 39,554        | 0.00 | 39,554        | 0.00 |
| Communications Services and Supplies                                                             | 3,223         | 0.00 | 544           | 0.00 | 3,223         | 0.00 | 92                                                     | 0.00 | 600           | 0.00 | 600           | 0.00 |
| Professional Services                                                                            | 111,723       | 0.00 | 3,735         | 0.00 | 111,723       | 0.00 | 44                                                     | 0.00 | 139,423       | 0.00 | 139,123       | 0.00 |
| Maintenance and Repair Services                                                                  | 366           | 0.00 | 72            | 0.00 | 366           | 0.00 | 0                                                      | 0.00 | 100           | 0.00 | 100           | 0.00 |
| Motorized Equipment                                                                              | 306           | 0.00 | 0             | 0.00 | 306           | 0.00 | 0                                                      | 0.00 | 0             | 0.00 | 0             | 0.00 |
| Other Equipment                                                                                  | 209           | 0.00 | 1,507         | 0.00 | 209           | 0.00 | 0                                                      | 0.00 | 200           | 0.00 | 200           | 0.00 |
| Building Lease Payments Operating                                                                | 0             | 0.00 | 1,308         | 0.00 | 0             | 0.00 | 0                                                      | 0.00 | 3,000         | 0.00 | 3,000         | 0.00 |
| Equipment Lease Payments                                                                         | 0             | 0.00 | 275           | 0.00 | 0             | 0.00 | 0                                                      | 0.00 | 500           | 0.00 | 500           | 0.00 |
| Miscellaneous Expenses                                                                           | 0             | 0.00 | 9,314         | 0.00 | 0             | 0.00 | 6,485                                                  | 0.00 | 15,000        | 0.00 | 15,000        | 0.00 |
| Total EE                                                                                         | 12,233        | 0.00 | 6,733         | 0.00 | 11,113        | 0.00 | 26,622                                                 | 0.00 | 21,111        | 0.00 | 21,111        | 0.00 |
| Program Disbursements                                                                            | 19,508,040    | 0.00 | 15,285,706    | 0.00 | 19,508,040    | 0.00 | 4,309,819                                              | 0.00 | 17,963,292    | 0.00 | 15,663,292    | 0.00 |
| Total PSD                                                                                        | 13,060,000    | 0.00 | 1,267,706     | 0.00 | 13,060,000    | 0.00 | 1,103,613                                              | 0.00 | 17,311,232    | 0.00 | 1,103,613     | 0.00 |

LORE DEL SUMME

Dept O&Bealth 9 Sen)or Serv)ces  
Lommun)t5 and Pu4l)c Bealth  
LORE -Agocal Pu4l)c Bealth i Henc5 Support

/ udHet ( n)t 7300I /

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| i ccount    | FY2. / udHet |     | FY2. i ctual  |     | FY2C/ udHet |     | FY2Ci ctual<br>as o&I 102. |      | FY27 DTRE8      |     | FY27 GbREL |     |
|-------------|--------------|-----|---------------|-----|-------------|-----|----------------------------|------|-----------------|-----|------------|-----|
|             | Dollars      | FTE | Dollars       | FTE | Dollars     | FTE | Dollars                    | FTE  | Dollars         | FTE | Dollars    | FTE |
| Grand Total | 20,0I 1, 2I  | 1N  | I . , 77,I 6C | 1N2 | 20,027,I 32 | 1N  | , 11,360                   | I M. | I 6,, . . ,I 32 | 1NI | I C2. ,632 | 1NI |

## FLEXIBILITY REQUEST FORM

|                                                                                                                                                                                                                                                                                                                                                                                                                         |                                                                                                                                                                                                                                        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |  |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|
| <b>BUDGET UNIT NUMBER:</b> 790014B<br><b>BUDGET UNIT NAME:</b> Local Public Health Agency Support<br><b>APPROPRIATION BILL SECTION:</b> 10.700                                                                                                                                                                                                                                                                          |                                                                                                                                                                                                                                        | <b>DEPARTMENT:</b> Department of Health and Senior Services (DHSS)<br><b>DIVISION:</b> Division of Community and Public Health (DCPH)                                                                                                                                                                                                                                                                                                                                                                                                                           |  |
| <b>1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.</b> |                                                                                                                                                                                                                                        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |  |
| <b>GOVERNOR'S RECOMMENDATION</b>                                                                                                                                                                                                                                                                                                                                                                                        |                                                                                                                                                                                                                                        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |  |
| The Department requests twenty percent (20%) flexibility between sections 10.650, 10.655, 10.660, 10.665, 10.670, 10.675, 10.680, 10.685, 10.690, 10.695, 10.700, 10.705, 10.710, 10.715, 10.720, 10.725, 10.730, and 10.735.                                                                                                                                                                                           |                                                                                                                                                                                                                                        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |  |
| <b>2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount.</b>                                                                                                                                                                                                                                |                                                                                                                                                                                                                                        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |  |
| <b>PRIOR YEAR<br/>ACTUAL AMOUNT OF FLEXIBILITY USED</b>                                                                                                                                                                                                                                                                                                                                                                 | <b>CURRENT YEAR<br/>ESTIMATED AMOUNT OF<br/>FLEXIBILITY THAT WILL BE USED</b>                                                                                                                                                          | <b>BUDGET REQUEST<br/>ESTIMATED AMOUNT OF<br/>FLEXIBILITY THAT WILL BE USED</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |  |
| \$0                                                                                                                                                                                                                                                                                                                                                                                                                     | AB 10.755 language allows up to thirty percent (30%) flexibility between personal service and expense and equipment. Due to variance in needs and general unpredictability, it is difficult to anticipate if flexibility will be used. | Expenditures will differ annually based on needs to cover operational expenses, address emergency and changing situations, etc. In addition, the level of Governor's reserve, restrictions, and core reductions impact how the flexibility will be used, if at all. The Department's requested flex will allow the Department to utilize available resources in the most effective manner as the need arises. Flexibility between Appropriation bill sections will allow for transparency. The Department cannot predict how much flexibility will be utilized. |  |
| <b>3. Please explain how flexibility was used in the prior and/or current years.</b>                                                                                                                                                                                                                                                                                                                                    |                                                                                                                                                                                                                                        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |  |
| <b>PRIOR YEAR<br/>EXPLAIN ACTUAL USE</b>                                                                                                                                                                                                                                                                                                                                                                                | <b>CURRENT YEAR<br/>EXPLAIN PLANNED USE</b>                                                                                                                                                                                            |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |  |
| Not applicable.                                                                                                                                                                                                                                                                                                                                                                                                         | Flex will be utilized as needed to cover operational expenses and address emergency and changing situations throughout the fiscal year.                                                                                                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |  |





## L O R E D E L I S O M U T e f

Dept O&Bealth 9 Sen)or Serv)ces  
Lommun)t5 and Pu4l)c Bealth  
L O R E -Mutr)t)on Serv)ces

/ udHet ( n)t 7, 00 . /

/ )ll Sect)on l 000.

### I O L O R E F U M i M L U g S ( f f i R Y

|       | FY 2027 Department Request |             |       |             |
|-------|----------------------------|-------------|-------|-------------|
|       | GR                         | Federal     | Other | Total       |
| PS    | 7,960                      | 4,628,871   | 0     | 4,636,831   |
| EE    | 0                          | 3,038,071   | 0     | 3,038,071   |
| PSD   | 0                          | 200,358,388 | 0     | 200,358,388 |
| TRF   | 0                          | 0           | 0     | 0           |
| Total | 73 10                      | 206302. 3 0 | 0     | 20630 2, 0  |

|            |       |           |     |           |
|------------|-------|-----------|-----|-----------|
| FTE        | 00,   | 1601      | 000 | 1601      |
| EstCFr)nHe | 6,305 | 2,976,827 | 0   | 2,983,133 |

*Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

Federal Funds: 1143:Department of Health and Senior Services Federal and  
1199:Temporary Assistance for Needy Families Fund

|       | FY 2027 Governor's Recommended |             |       |             |
|-------|--------------------------------|-------------|-------|-------------|
|       | GR                             | Federal     | Other | Total       |
| PS    | 7,960                          | 4,628,871   | 0     | 4,636,831   |
| EE    | 0                              | 3,038,071   | 0     | 3,038,071   |
| PSD   | 0                              | 200,108,388 | 0     | 200,108,388 |
| TRF   | 0                              | 0           | 0     | 0           |
| Total | 73 10                          | 207377. 3 0 | 0     | 207376 2, 0 |

|            |       |           |     |           |
|------------|-------|-----------|-----|-----------|
| FTE        | 00,   | 1601      | 000 | 1601      |
| EstCFr)nHe | 6,305 | 2,976,827 | 0   | 2,983,133 |

*Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

Federal Funds: 1143:Department of Health and Senior Services Federal and

### 2 Q L O R E D E S L R U P T I O M

The nutrition initiatives programs implement services and activities that increase access to healthy, nutritious food, which in turn increases positive health outcomes for eligible Missourians and reduces preventable nutrition-related illnesses and deaths.

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Dept O&Bealth 9 Sen)or Serv)ces  
Lommun)t5 and Pu4l)c Bealth  
LORE -Mutr)t)on Serv)ces

/ udHet ( n)t 7, 00 . /

/ )ll Sect)on l 000.

The nutrition initiatives programs improve nutritional health through a variety of services. Services provided include: health screening and risk assessment; nutrition counseling; breastfeeding promotion and support; referrals to health and social services; benefits to purchase specific food items needed for good health; reimbursement for meals which meet federally prescribed guidelines; and distribution of commodity food packages.

Specific programs include:

- WIC, the Special Supplemental Nutrition Program for Women, Infants, and Children, which provides supplemental nutritious foods, nutrition education, breastfeeding promotion and support, and referrals to health and other social services for low-income pregnant, breastfeeding, and postpartum women, and to infants and children up to age five who are found to be at nutritional risk;
- The Child and Adult Care Food Program (CACFP), which improves the nutritional health of children and adults in child care centers, family child care homes, adult day care facilities, emergency/homeless shelters, and afterschool programs;
- The Summer Food Service Program (SFSP), which assures that low-income children continue to receive nutritious meals when school is not in session and during times of emergency such as the COVID-19 pandemic when all schools were closed or operating virtually; and
- The Commodity Supplemental Food Program (CSFP), which improves the nutrient intake needed for adults 60 years of age and older by providing supplemental commodity food which contains needed sources of iron, calcium, protein, and vitamins A and C.

### OPROGRi f gLSTUNG :l)st proHrams )ncluded )n th)s core &nd)nHx

Special Supplemental Nutrition Program for Women, Infants, and Children (WIC)  
Breastfeeding Peer Counseling Program  
Breastfeeding Program  
Child and Adult Care Food Program (CACFP)  
Summer Food Service Program (SFSP)  
Commodity Supplemental Food Program (CSFP)

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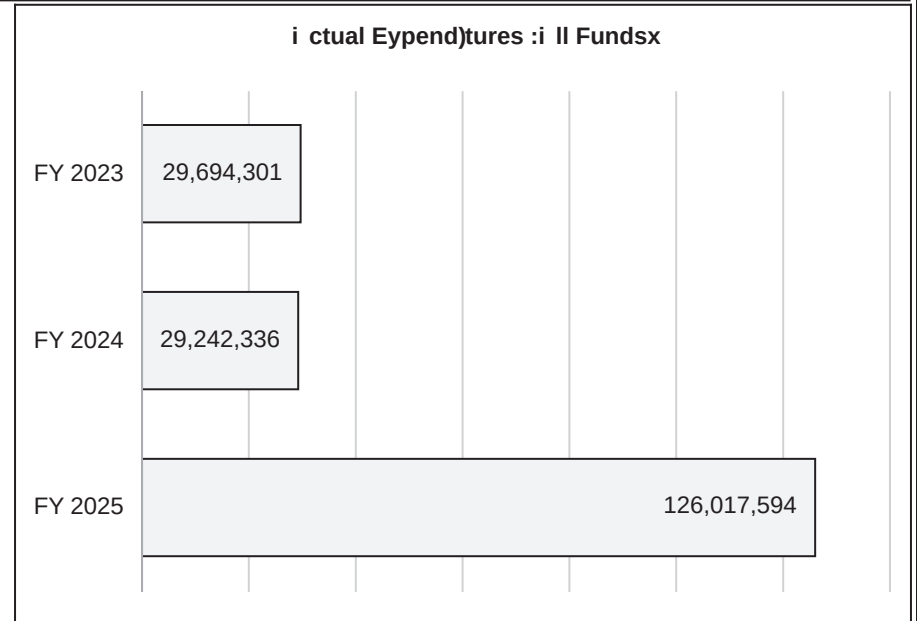
Dept O&Bealth 9 Sen)or Serv)ces  
Lommun)t5 and Pu4l)c Bealth  
LORE -Mutr)t)on Serv)ces

/ udHet ( n)t 7, 00 . /

/ )ll Sect)on I 000.

## NAFUM ML U g BISTORY

|                               | FY 202       | FY 202N    | FY 202.     | FY 2021                            |
|-------------------------------|--------------|------------|-------------|------------------------------------|
|                               | i ctual      | i ctual    | i ctual     | Lurrent YrC<br>as o&<br>I I V 002. |
| Appropriations ( All Funds)   | 287,944,984  | 42,944,984 | 215,134,779 | 215,550,645                        |
| Less Reverted (All Funds)     | 0            | 0          | (436)       | (445)                              |
| Less Restricted (All Funds)*  | 0            | 0          | 0           | 0                                  |
| Less Transfers Out            | (11,500,000) | 0          | 0           | 0                                  |
| Plus Transfers In             | 0            | 0          | 0           | 0                                  |
| Budget Authority (All Funds)  | 276,444,984  | 42,944,984 | 215,134,343 | 215,550,200                        |
| Actual Expenditures (all Fund | 29,694,301   | 29,242,336 | 126,017,594 | 60,298,922                         |
| Unexpended (All Funds)        | 246,750,683  | 13,702,648 | 89,116,749  | 155,251,278                        |
| Unexpended by Fund:           |              |            |             |                                    |
| General Revenue               | 0            | 0          | 2,632       | 11,287                             |
| Federal                       | 246,750,683  | 13,702,648 | 89,114,118  | 155,239,991                        |
| Other                         | 0            | 0          | 0           | 0                                  |



\*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

## NOTESj

Due to the reallocation of DCPH COREs in FY25, history of appropriated funds and actual expenditures where they occurred are no longer available.

| LORE DEL SUM TEF                                                                            |                  |       |        |                                                     |       |             |             |
|---------------------------------------------------------------------------------------------|------------------|-------|--------|-----------------------------------------------------|-------|-------------|-------------|
| Dept O&Bealth 9 Sen)or Serv)ces<br>Lommun)t5 and Pu4l)c Bealth<br>LORE -A)utr)t)on Serv)ces |                  |       |        | / udHet ( n)t 7, 00 . /<br><br>/ )ll Sect)on l 000. |       |             |             |
| . QLORE RELOML U TUM DETI U                                                                 |                  |       |        |                                                     |       |             |             |
|                                                                                             | / udHet<br>Llass | FTE   | GR     | FED                                                 | OTBER | TOTi g      | Eyplanat)on |
| Ti FP i &er bETOES                                                                          |                  |       |        |                                                     |       |             |             |
|                                                                                             | PS               | 68.45 | 14,837 | 4,628,871                                           | 0     | 4,643,708   |             |
|                                                                                             | EE               | 0.00  | 0      | 3,048,549                                           | 0     | 3,048,549   |             |
|                                                                                             | PD               | 0.00  | 0      | 207,858,388                                         | 0     | 207,858,388 |             |
|                                                                                             | TRF              | 0.00  | 0      | 0                                                   | 0     | 0           |             |
|                                                                                             | Total            | 1601  | 14,837 | 4,628,871                                           | 0     | 4,643,708   |             |
| One-T)mes                                                                                   |                  |       |        |                                                     |       |             |             |
|                                                                                             | PS               | 0.00  | 0      | 0                                                   | 0     | 0           |             |
|                                                                                             | EE               | 0.00  | 0      | (30,478)                                            | 0     | (30,478)    |             |
|                                                                                             | PD               | 0.00  | 0      | 0                                                   | 0     | 0           |             |
|                                                                                             | TRF              | 0.00  | 0      | 0                                                   | 0     | 0           |             |
|                                                                                             | Total            | 000   | 0      | : 03176x                                            | 0     | : 03176x    |             |
| FY 27 / eH)nn)nH Lore                                                                       |                  |       |        |                                                     |       |             |             |
|                                                                                             | PS               | 68.45 | 14,837 | 4,628,871                                           | 0     | 4,643,708   |             |
|                                                                                             | EE               | 0.00  | 0      | 3,018,071                                           | 0     | 3,018,071   |             |
|                                                                                             | PD               | 0.00  | 0      | 207,858,388                                         | 0     | 207,858,388 |             |
|                                                                                             | TRF              | 0.00  | 0      | 0                                                   | 0     | 0           |             |
|                                                                                             | Total            | 1601  | 14,837 | 4,628,871                                           | 0     | 4,643,708   |             |
| Department Request i dQstments                                                              |                  |       |        |                                                     |       |             |             |

| LORE DEL SUMMER                    |             |       |                         |       |         |             |       |             |                                                                                      |
|------------------------------------|-------------|-------|-------------------------|-------|---------|-------------|-------|-------------|--------------------------------------------------------------------------------------|
| Dept O&B Health 9 Senior Services  |             |       | / udHet ( n)t 7, 00 . / |       |         |             |       |             |                                                                                      |
| Lommunt5 and Pu4)c Bealth          |             |       | / )l Section l 000.     |       |         |             |       |             |                                                                                      |
| LORE -Mutr)t on Services           |             |       |                         |       |         |             |       |             |                                                                                      |
|                                    |             |       | / udHet<br>L lass       | FTE   | GR      | FED         | OTBER | TOTi g      | Eyplanat)on                                                                          |
| Core Reallocation                  | CRA.79B.003 | 15059 | PS                      | 0.00  | (6,877) | 0           | 0     | (6,877)     | Reallocation is for programmatic alignment after the large core allocations in FY25. |
| Core Reallocation                  | CRA.79B.003 | 15080 | EE                      | 0.00  | 0       | 20,000      | 0     | 20,000      | Reallocation is for programmatic alignment after the large core allocations in FY25. |
| Core Reallocation                  | CRA.79B.018 | 15080 | EE                      | 0.00  | 0       | 0           | 0     | 0           | Realign with program spending                                                        |
| Core Reallocation                  | CRA.79B.018 | 17730 | EE                      | 0.00  | 0       | 0           | 0     | 0           | Realign with program spending                                                        |
| Core Reduction                     | CRD.79B.002 | 17730 | PD                      | 0.00  | 0       | (7,500,000) | 0     | (7,500,000) | Core reduction for excess authority                                                  |
| Met Department Request i dQstments |             |       |                         | 000   | :13677> | :7360300>   | 0     | :73613677>  |                                                                                      |
| Department Request Lore            |             |       |                         |       |         |             |       |             |                                                                                      |
|                                    |             |       | PS                      | 68.45 | 7,960   | 4,628,871   | 0     | 4,636,831   |                                                                                      |
|                                    |             |       | EE                      | 0.00  | 0       | 3,038,071   | 0     | 3,038,071   |                                                                                      |
|                                    |             |       | PD                      | 0.00  | 0       | 200,358,388 | 0     | 200,358,388 |                                                                                      |
|                                    |             |       | TRF                     | 0.00  | 0       | 0           | 0     | 0           |                                                                                      |
| Total                              |             |       |                         | 1601  | 73 10   | 206302.3 0  | 0     | 20630 2, 0  |                                                                                      |
| Governor Recommended L hanHes      |             |       |                         |       |         |             |       |             |                                                                                      |
| Core Reduction                     | CRD.GV.184  | 15719 | PD                      | 0.00  | 0       | (250,000)   | 0     | (250,000)   | KC Hunger Nonprofit                                                                  |
| Met Governor Recommended L hanHes  |             |       |                         | 000   | 0       | :2. 03000>  | 0     | :2. 03000>  |                                                                                      |
| Governor's Recommended Lore        |             |       |                         |       |         |             |       |             |                                                                                      |
|                                    |             |       | PS                      | 68.45 | 7,960   | 4,628,871   | 0     | 4,636,831   |                                                                                      |
|                                    |             |       | EE                      | 0.00  | 0       | 3,038,071   | 0     | 3,038,071   |                                                                                      |
|                                    |             |       | PD                      | 0.00  | 0       | 200,108,388 | 0     | 200,108,388 |                                                                                      |
|                                    |             |       | TRF                     | 0.00  | 0       | 0           | 0     | 0           |                                                                                      |

LORE DEL SUMITEf

Dept O&Bealth 9 Sen)or Serv)ces  
Lommun)t5 and Pu4l)c Bealth  
LORE -A)utrition Serv)ces

/ udHet ( n)t 7, 00 . /  
/ )ll Sect)on l 000.

|       |      |                 |              |
|-------|------|-----------------|--------------|
| Total | 1601 | 73 10 20737.3 0 | 0 20736 2, 0 |
|-------|------|-----------------|--------------|

| LORE DEL \$0M UTEf                                                                         |              |       |              |       |              |                                                     |                              |       |             |       |             |       |
|--------------------------------------------------------------------------------------------|--------------|-------|--------------|-------|--------------|-----------------------------------------------------|------------------------------|-------|-------------|-------|-------------|-------|
| Dept O&Bealth 9 Sen)or Serv)ces<br>Lommun)t5 and Pu4l)c Bealth<br>LORE -A)utrt)on Serv)ces |              |       |              |       |              | / udHet ( n)t 7, 00 . /<br><br>/ )II Sect)on I 000. |                              |       |             |       |             |       |
| Summar5 o&the Lore 45 Eypend)ture T5pes                                                    |              |       |              |       |              |                                                     |                              |       |             |       |             |       |
| i ccount                                                                                   | FY2. / udHet |       | FY2. i ctual |       | FY21 / udHet |                                                     | FY21 i ctual<br>as o&I V 00. |       | FY27 DTRE8  |       | FY27 GbREL  |       |
|                                                                                            | Dollars      | FTE   | Dollars      | FTE   | Dollars      | FTE                                                 | Dollars                      | FTE   | Dollars     | FTE   | Dollars     | FTE   |
| Leave Payouts                                                                              | 0            | 0.00  | 3,702        | 0.00  | 0            | 0.00                                                | 11,791                       | 0.00  | 0           | 0.00  | 0           | 0.00  |
| Benefit Eligible Wages                                                                     | 4,255,776    | 66.45 | 3,997,647    | 67.79 | 4,643,708    | 68.45                                               | 1,822,026                    | 29.67 | 4,636,831   | 68.45 | 4,636,831   | 68.45 |
| Planned Hourly Wages                                                                       | 0            | 0.00  | 38,955       | 0.69  | 0            | 0.00                                                | 13,926                       | 0.25  | 0           | 0.00  | 0           | 0.00  |
| Total PS                                                                                   | 4,255,776    | 66.45 | 4,036,604    | 68.49 | 4,643,708    | 68.45                                               | 1,835,952                    | 30.00 | 4,636,831   | 68.45 | 4,636,831   | 68.45 |
| In State Travel                                                                            | 66,820       | 0.00  | 98,086       | 0.00  | 81,820       | 0.00                                                | 29,330                       | 0.00  | 101,820     | 0.00  | 101,820     | 0.00  |
| Out of State Travel                                                                        | 31,937       | 0.00  | 44,333       | 0.00  | 31,937       | 0.00                                                | 10,111                       | 0.00  | 46,937      | 0.00  | 46,937      | 0.00  |
| Supplies                                                                                   | 854,408      | 0.00  | 571,109      | 0.00  | 856,408      | 0.00                                                | 152,443                      | 0.00  | 856,408     | 0.00  | 856,408     | 0.00  |
| Professional Development                                                                   | 58,059       | 0.00  | 138,957      | 0.00  | 58,059       | 0.00                                                | 66,566                       | 0.00  | 58,059      | 0.00  | 58,059      | 0.00  |
| Communications Services and Supplies                                                       | 16,148       | 0.00  | 25,272       | 0.00  | 16,148       | 0.00                                                | 6,569                        | 0.00  | 31,148      | 0.00  | 31,148      | 0.00  |
| Professional Services                                                                      | 1,929,388    | 0.00  | 494,957      | 0.00  | 1,929,388    | 0.00                                                | 82,812                       | 0.00  | 1,893,892   | 0.00  | 1,893,892   | 0.00  |
| Maintenance and Repair Services                                                            | 11,731       | 0.00  | 185,329      | 0.00  | 12,859       | 0.00                                                | 91,139                       | 0.00  | 16,359      | 0.00  | 16,359      | 0.00  |
| Computer Equipment                                                                         | 18,672       | 0.00  | 28           | 0.00  | 18,672       | 0.00                                                | 0                            | 0.00  | 14,600      | 0.00  | 14,600      | 0.00  |
| Office Equipment Expenses                                                                  | 19,604       | 0.00  | 0            | 0.00  | 29,410       | 0.00                                                | 0                            | 0.00  | 0           | 0.00  | 0           | 0.00  |
| Other Equipment                                                                            | 6,989        | 0.00  | 12,344       | 0.00  | 6,989        | 0.00                                                | 4,950                        | 0.00  | 13,989      | 0.00  | 13,989      | 0.00  |
| Building Lease Payments Operating                                                          | 0            | 0.00  | 1,560        | 0.00  | 0            | 0.00                                                | 0                            | 0.00  | 2,500       | 0.00  | 2,500       | 0.00  |
| Miscellaneous Expenses                                                                     | 6,859        | 0.00  | 1,848        | 0.00  | 6,859        | 0.00                                                | 0                            | 0.00  | 2,359       | 0.00  | 2,359       | 0.00  |
| Total EE                                                                                   | 3,203,111    | 0.00  | 1,377,329    | 0.00  | 3,263,396    | 0.00                                                | 1,007,321                    | 0.00  | 3,263,396   | 0.00  | 3,263,396   | 0.00  |
| Program Disbursements                                                                      | 207,858,388  | 0.00  | 120,403,465  | 0.00  | 207,858,388  | 0.00                                                | 58,007,258                   | 0.00  | 200,358,388 | 0.00  | 200,108,388 | 0.00  |
| Total PSD                                                                                  | 207,858,388  | 0.00  | 120,403,465  | 0.00  | 207,858,388  | 0.00                                                | 58,007,258                   | 0.00  | 200,358,388 | 0.00  | 200,108,388 | 0.00  |

LORE DEL \$0M UTEf

Dept O&Bealth 9 Sen)or Serv)ces  
Lommun)t5 and Pu4l)c Bealth  
LORE -A)utrit)on Serv)ces

/ udHet ( n)t 7, 00 . /

/ )ll Sect)on l 000.

| i ccount    | FY2. / udHet |     | FY2. i ctual  |     | FY21 / udHet  |     | FY21 i ctual<br>as o&l V 00. |      | FY27 DTRE8 |     | FY27 GbREL |     |
|-------------|--------------|-----|---------------|-----|---------------|-----|------------------------------|------|------------|-----|------------|-----|
|             | Dollars      | FTE | Dollars       | FTE | Dollars       | FTE | Dollars                      | FTE  | Dollars    | FTE | Dollars    | FTE |
| Grand Total | 2l . 3 N77,  | 110 | l 213l 73 , N | 160 | 2l . 3 . 031N | 160 | 102, 63 22                   | 2, 0 | 2063 2, 0  | 160 | 20736 2, 0 | 160 |



## FLEXIBILITY REQUEST FORM

|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                                                                                                                                                                                                                        |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>BUDGET UNIT NUMBER:</b> 790035B<br><b>BUDGET UNIT NAME:</b> Nutrition Services<br><b>APPROPRIATION BILL SECTION:</b> 10.705                                                                                                                                                                                                                                                                                                                                                                                                                                  | <b>DEPARTMENT:</b> Department of Health and Senior Services (DHSS)<br><b>DIVISION:</b> Division of Community and Public Health (DCPH)                                                                                                  |
| <b>1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.</b>                                                                                                                                         |                                                                                                                                                                                                                                        |
| <b>GOVERNOR'S RECOMMENDATION</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                                                        |
| The Department requests twenty percent (20%) flexibility between sections 10.650, 10.655, 10.660, 10.665, 10.670, 10.675, 10.680, 10.685, 10.690, 10.695, 10.700, 10.705, 10.710, 10.715, 10.720, 10.725, 10.730, and 10.735.                                                                                                                                                                                                                                                                                                                                   |                                                                                                                                                                                                                                        |
| <b>2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount.</b>                                                                                                                                                                                                                                                                                                                                                                        |                                                                                                                                                                                                                                        |
| <b>PRIOR YEAR<br/>ACTUAL AMOUNT OF FLEXIBILITY USED</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | <b>CURRENT YEAR<br/>ESTIMATED AMOUNT OF<br/>FLEXIBILITY THAT WILL BE USED</b>                                                                                                                                                          |
| \$0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | AB 10.760 language allows up to thirty percent (30%) flexibility between personal service and expense and equipment. Due to variance in needs and general unpredictability, it is difficult to anticipate if flexibility will be used. |
| <b>BUDGET REQUEST<br/>ESTIMATED AMOUNT OF<br/>FLEXIBILITY THAT WILL BE USED</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                                                                                                                                                                                                                        |
| Expenditures will differ annually based on needs to cover operational expenses, address emergency and changing situations, etc. In addition, the level of Governor's reserve, restrictions, and core reductions impact how the flexibility will be used, if at all. The Department's requested flex will allow the Department to utilize available resources in the most effective manner as the need arises. Flexibility between Appropriation bill sections will allow for transparency. The Department cannot predict how much flexibility will be utilized. |                                                                                                                                                                                                                                        |
| <b>3. Please explain how flexibility was used in the prior and/or current years.</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                                                                                                                                                                                                                        |
| <b>PRIOR YEAR<br/>EXPLAIN ACTUAL USE</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | <b>CURRENT YEAR<br/>EXPLAIN PLANNED USE</b>                                                                                                                                                                                            |
| Not applicable.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Flex will be utilized as needed to cover operational expenses and address emergency and changing situations throughout the fiscal year.                                                                                                |



# LORE DEL \$OMUTEf

Dept O&Bealth 9 Sen)or Serv)ces  
Lommun)t5 and Pu4l)c Bealth  
LORE -Rural Bealth and Pr)mar5 Lare U)t(at)ves

/ udHet ( n)t 7. 011l /

/ )ll Sect)on 10N10

## 1NLORE FUMi MLU g S( f f i RY

|       | FY 2027 Department Request |            |           |            |
|-------|----------------------------|------------|-----------|------------|
|       | GR                         | Federal    | Other     | Total      |
| PS    | 302,998                    | 218,267    | 126,920   | 648,185    |
| EE    | 48,900                     | 93,713     | 5,148,350 | 5,290,963  |
| PSD   | 7,462,000                  | 1,617,068  | 1,706,790 | 10,785,858 |
| TRF   | 0                          | 0          | 100,000   | 100,000    |
| Total | 73 163 . ,                 | 13 2. 30 , | 730, 2300 | 1C3 2l 30C |

FTE 6N1 2N6 1N2 , NC

|            |         |         |        |         |
|------------|---------|---------|--------|---------|
| EstNFr)nHe | 180,839 | 129,117 | 82,412 | 392,368 |
|------------|---------|---------|--------|---------|

*Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

Federal Funds: 1143:Department of Health and Senior Services Federal and  
Other Funds: 1275:Health Initiatives Fund  
1276:Health Access Incentive Fund  
1565:Professional and Practical Nursing Student Loan and N  
1658:Department of Health Donated Fund  
1705:Opioid Addiction Treatment and Recovery Fund

|       | FY 2027 Governor's Recommended |            |           |            |
|-------|--------------------------------|------------|-----------|------------|
|       | GR                             | Federal    | Other     | Total      |
| PS    | 302,998                        | 218,267    | 126,920   | 648,185    |
| EE    | 39,120                         | 93,713     | 5,148,350 | 5,281,183  |
| PSD   | 3,462,000                      | 1,617,068  | 1,706,790 | 6,785,858  |
| TRF   | 0                              | 0          | 100,000   | 100,000    |
| Total | 63 0 31,                       | 13 2. 30 , | 730, 2300 | 123 1l 32C |

FTE 6N1 2N6 1N2 , NC

|            |         |         |        |         |
|------------|---------|---------|--------|---------|
| EstNFr)nHe | 180,839 | 129,117 | 82,412 | 392,368 |
|------------|---------|---------|--------|---------|

*Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

Federal Funds: 1143:Department of Health and Senior Services Federal and  
Other Funds: 1275:Health Initiatives Fund  
1276:Health Access Incentive Fund  
1565:Professional and Practical Nursing Student Loan and N  
1658:Department of Health Donated Fund  
1705:Opioid Addiction Treatment and Recovery Fund

## 2NLORE DESL RUPTION

The Office of Rural Health and Primary Care (ORHPC), comprised of the State Office of Rural Health (SORH) and the Primary Care Office (PCO), enhances equitable access to health care services to rural and underserved populations and communities to improve the health status of these Missouri residents.

## LORE DEL SODMUTEf

Dept O&Bealth 9 Sen)or Serv)ces

/ udHet ( n)t 7. 0111 /

Lommun)t5 and Pu4l)c Bealth

LORE -Rural Bealth and Pr)mar5 Lare U)t)at)ves

/ )ll Sect)on 10N10

ORHPC does this by working closely with local health advocates, associations, universities, hospitals and clinics, and providers on a variety of community development activities and providing resources and leadership for health care access initiatives. SORH provides leadership in the development and coordination of rural health initiatives to support, strengthen, and improve rural health care. Activities include acting as a central location for the collection and dissemination of information related to rural health care issues, research findings related to rural health, and innovative health care delivery approaches; monitoring, coordinating, and facilitating rural health efforts with a focus on avoiding duplication and inefficiencies; and providing technical assistance to rural health stakeholders to support their efforts. Additionally, SORH seeks to promote and develop diverse and innovative health care service models, educate and recommend appropriate public policies to ensure the viability of rural health care delivery. Programs and contracts include providing rural health clinics with trainings and webinars to become Patient Centered Medical Home accredited and the Rural Track Pipeline Program, which establishes rural training sites, identifies and develops community based faculty preceptors, recruits rural students into health care professions, and collaborates with other state and national leaders to promote the advancement of rural health care. PCO works to improve primary care service delivery, conduct a health provider needs assessment, manage health professional shortage designation, and address workforce availability to meet the needs of underserved populations. The PCO partners with federal and state programs, communities, private entities, health care facilities, and providers to assess, develop, and expand comprehensive, community-based primary health care services. The PCO manages multiple programs, including Missouri's J-1 Visa, National Interest Waiver (NIW), and health professional loan repayment programs; helping to recruit and retain health professionals in underserved communities; and collaborating and providing technical assistance to support improved access to primary care services. PCO also administers the Rural Physician Grant Program awarding funding to primary care physicians to relocate to HPSA in exchange for a five-year service obligation and the Missouri Graduate Medical Education Grant Program established in FY 2024 to increase primary care residency slots available in Missouri.

## 6MPROGRi f gLSTUNG :l)st proHrams )ncluded )n th)s core &nd)nHx

Faculty Preceptors Tax Credit Program  
 Health Professional Shortage Areas  
 J-1 Visa/State 30 Waiver Program  
 Medicare Rural Hospital Flexibility Program (FLEX)  
 National Interest Waiver  
 Missouri Graduate Medical Education Grant Program (GME)  
 Health Professional Loan Repayment Program (HPLRP)  
 Rural Health Promotion  
 Small Rural Hospital Improvement Program (SHIP)  
 State Office of Primary Care  
 State Office or Rural Health Grant (SORH)  
 Rural Healthcare Provider Transition Project  
 Rural Health Blog

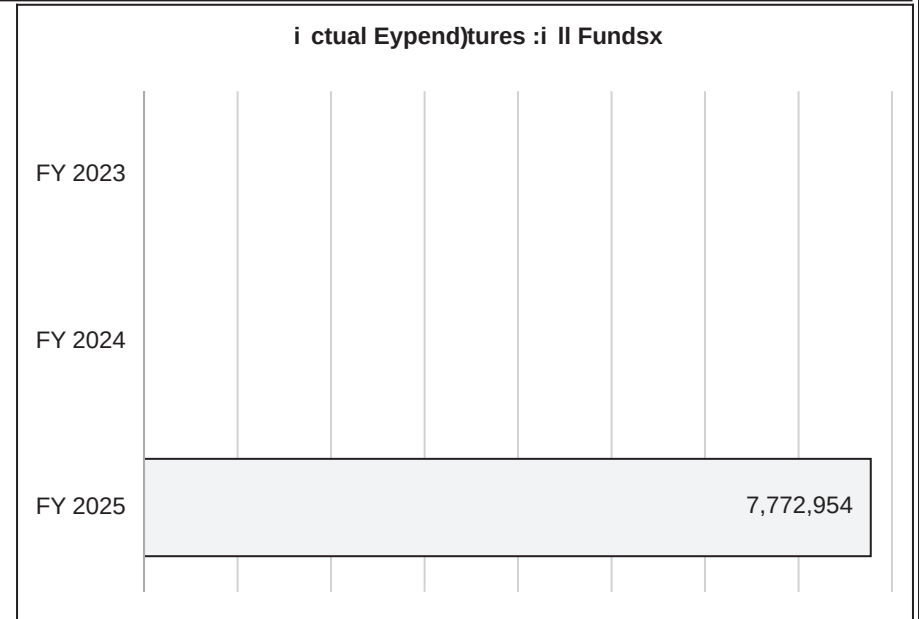
# LORE DEL \$OMUTEf

Dept O&Bealth 9 Sen)or Serv)ces  
Lommun)t5 and Pu4l)c Bealth  
LORE -Rural Bealth and Pr)mar5 Lare 0)t)at)ves

/ udHet ( n)t 7. 0111 /  
/ )ll Sect)on 10N10

## NAFUMI ML 0 g BISTORY

|                               | FY 2026 | FY 202  | FY 202I    | FY 202C                        |
|-------------------------------|---------|---------|------------|--------------------------------|
|                               | i ctual | i ctual | i ctual    | Lurrent YrN<br>as o&<br>116021 |
| Appropriations ( All Funds)   | 0       | 0       | 17,189,569 | 18,396,611                     |
| Less Reverted (All Funds)     | 0       | 0       | (236,301)  | (237,057)                      |
| Less Restricted (All Funds)*  | 0       | 0       | 0          | 0                              |
| Less Transfers Out            | 0       | 0       | 0          | (309,537)                      |
| Plus Transfers In             | 0       | 0       | 0          | 0                              |
| Budget Authority (All Funds)  | 0       | 0       | 16,953,268 | 17,850,017                     |
| Actual Expenditures (all Fund | 0       | 0       | 7,772,954  | 1,396,510                      |
| Unexpended (All Funds)        | 0       | 0       | 9,180,314  | 16,453,507                     |
| Unexpended by Fund:           |         |         |            |                                |
| General Revenue               | 0       | 0       | 2,457,258  | 8,188,721                      |
| Federal                       | 0       | 0       | 965,024    | 1,602,977                      |
| Other                         | 0       | 0       | 5,758,033  | 6,661,809                      |



\*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

## NOTESj

Due to the reallocation of DCPH COREs in FY25, history of appropriated funds and actual expenditures where they occurred are no longer available.

| LORE DEL SUM TEF                                                                                                 |                   |      |                  |                                                    |           |             |             |
|------------------------------------------------------------------------------------------------------------------|-------------------|------|------------------|----------------------------------------------------|-----------|-------------|-------------|
| Dept O&Bealth 9 Sen)or Serv)ces<br>Lommun)ts and Pu4l)c Bealth<br>LORE -Rural Bealth and Pr)mar5 Lare W)t(at)ves |                   |      |                  | / udHet ( n)t 7. 011l /<br><br>/ )ll Sect)on 10N10 |           |             |             |
| I N LORE REL OML U T O M DETI U                                                                                  |                   |      |                  |                                                    |           |             |             |
|                                                                                                                  | / udHet<br>L lass | FTE  | GR               | FED                                                | OTBER     | TOTi g      | Eyplanat)on |
| Ti FP i &er bETOES                                                                                               | PS                | 8.06 | 249,603          | 218,267                                            | 126,920   | 594,790     |             |
|                                                                                                                  | EE                | 0.00 | 8,900            | 93,713                                             | 5,747,952 | 5,850,565   |             |
|                                                                                                                  | PD                | 0.00 | 9,127,000        | 1,617,068                                          | 1,107,188 | 11,851,256  |             |
|                                                                                                                  | TRF               | 0.00 | 0                | 0                                                  | 100,000   | 100,000     |             |
|                                                                                                                  | Total             |      | , NC . 3, l 3 06 | 13 2. 3 ,                                          | 73, 2300  | 1, 3. C311  |             |
|                                                                                                                  |                   |      |                  |                                                    |           |             |             |
| One-T)mes                                                                                                        | PS                | 0.00 | 0                | 0                                                  | 0         | 0           |             |
|                                                                                                                  | EE                | 0.00 | 0                | 0                                                  | 0         | 0           |             |
|                                                                                                                  | PD                | 0.00 | (1,625,000)      | 0                                                  | 0         | (1,625,000) |             |
|                                                                                                                  | TRF               | 0.00 | 0                | 0                                                  | 0         | 0           |             |
|                                                                                                                  | Total             |      | 0N0 :132l 300x   | 0                                                  | 0         | :132l 300x  |             |
|                                                                                                                  |                   |      |                  |                                                    |           |             |             |
| FY 27 / eH)nn)nH Lore                                                                                            | PS                | 8.06 | 249,603          | 218,267                                            | 126,920   | 594,790     |             |
|                                                                                                                  | EE                | 0.00 | 8,900            | 93,713                                             | 5,747,952 | 5,850,565   |             |
|                                                                                                                  | PD                | 0.00 | 7,502,000        | 1,617,068                                          | 1,107,188 | 10,226,256  |             |
|                                                                                                                  | TRF               | 0.00 | 0                | 0                                                  | 100,000   | 100,000     |             |
|                                                                                                                  | Total             |      | , NC 73C03 06    | 13 2. 3 ,                                          | 73, 2300  | 1C371311    |             |
|                                                                                                                  |                   |      |                  |                                                    |           |             |             |
| Department Request i dQstments                                                                                   |                   |      |                  |                                                    |           |             |             |

| LORE DEL SUMITEf                               |             |       |                         |       |           |           |           |            |                                                                                      |
|------------------------------------------------|-------------|-------|-------------------------|-------|-----------|-----------|-----------|------------|--------------------------------------------------------------------------------------|
| Dept O&Bealth 9 Sen)or Serv)ces                |             |       | / udHet ( n)t 7. 0111 / |       |           |           |           |            |                                                                                      |
| Lommun)t5 and Pu4I)c Bealth                    |             |       |                         |       |           |           |           |            |                                                                                      |
| LORE -Rural Bealth and Pr)mar5 Lare W)t)at)ves |             |       | / )II Sect)on 10N10     |       |           |           |           |            |                                                                                      |
|                                                |             |       | / udHet<br>L lass       | FTE   | GR        | FED       | OTBER     | TOTi g     | Eyplanat)on                                                                          |
| Core Reallocation                              | CRA.79B.003 | 15081 | PS                      | 0.00  | 53,395    | 0         | 0         | 53,395     | Reallocation is for programmatic alignment after the large core allocations in FY25. |
| Core Reallocation                              | CRA.79B.018 | 15720 | EE                      | 0.00  | 0         | 0         | 0         | 0          | Realign with program spending                                                        |
| Core Reallocation                              | CRA.79B.018 | 15727 | EE                      | 0.00  | 0         | 0         | 0         | 0          | Realign with program spending                                                        |
| Core Reallocation                              | CRA.79B.018 | 15742 | EE                      | 0.00  | 0         | 0         | 266       | 266        | Realign with program spending                                                        |
| Core Reallocation                              | CRA.79B.018 | 15743 | EE                      | 0.00  | 0         | 0         | (600,000) | (600,000)  | Realign with program spending                                                        |
| Core Reallocation                              | CRA.79B.018 | 15757 | EE                      | 0.00  | 0         | 0         | 132       | 132        | Realign with program spending                                                        |
| Core Reallocation                              | CRA.79B.018 | 18226 | EE                      | 0.00  | 40,000    | 0         | 0         | 40,000     | Realign with program spending                                                        |
| Core Reallocation                              | CRA.79B.018 | 15742 | PD                      | 0.00  | 0         | 0         | (266)     | (266)      | Realign with program spending                                                        |
| Core Reallocation                              | CRA.79B.018 | 15743 | PD                      | 0.00  | 0         | 0         | 600,000   | 600,000    | Realign with program spending                                                        |
| Core Reallocation                              | CRA.79B.018 | 15757 | PD                      | 0.00  | 0         | 0         | (132)     | (132)      | Realign with program spending                                                        |
| Core Reallocation                              | CRA.79B.018 | 18226 | PD                      | 0.00  | (40,000)  | 0         | 0         | (40,000)   | Realign with program spending                                                        |
| Met Department Request i d)stments             |             |       |                         | 0.00  | 163.1     | 0         | 0         | 163.1      |                                                                                      |
| Department Request Lore                        |             |       | PS                      | 8.06  | 302,998   | 218,267   | 126,920   | 648,185    |                                                                                      |
|                                                |             |       | EE                      | 0.00  | 48,900    | 93,713    | 5,148,350 | 5,290,963  |                                                                                      |
|                                                |             |       | PD                      | 0.00  | 7,462,000 | 1,617,068 | 1,706,790 | 10,785,858 |                                                                                      |
|                                                |             |       | TRF                     | 0.00  | 0         | 0         | 100,000   | 100,000    |                                                                                      |
| Total                                          |             |       |                         | 16.06 | 73,163.1  | 132.00    | 73,230.00 | 132,213.00 |                                                                                      |
| Governor Recommended LhanHes                   |             |       |                         |       |           |           |           |            |                                                                                      |
| Core Reduction                                 | CRD.GV.047  | 18226 | EE                      | 0.00  | (880)     | 0         | 0         | (880)      | General E&E Core Reduction                                                           |

| LORE DEL SUMITEF                               |            |       |     |       |                         |           |           |             |                                                                |
|------------------------------------------------|------------|-------|-----|-------|-------------------------|-----------|-----------|-------------|----------------------------------------------------------------|
| Dept O&Bealth 9 Sen)or Serv)ces                |            |       |     |       | / udHet ( n)t 7. 0111 / |           |           |             |                                                                |
| Lommun)t5 and Pu4l)c Bealth                    |            |       |     |       |                         |           |           |             |                                                                |
| LORE -Rural Bealth and Pr)mar5 Lare W)t)at)ves |            |       |     |       | / )II Sect)on 10N10     |           |           |             |                                                                |
| Core Reduction                                 | CRD.GV.186 | 15720 | EE  | 0.00  | (8,900)                 | 0         | 0         | (8,900)     | Health Professional Loan Repayment Program Expense & Equipment |
| Core Reduction                                 | CRD.GV.200 | 15722 | PD  | 0.00  | (200,000)               | 0         | 0         | (200,000)   | Physician Grant                                                |
| Core Reduction                                 | CRD.GV.210 | 15725 | PD  | 0.00  | (2,300,000)             | 0         | 0         | (2,300,000) | GME Slot Expansion                                             |
| Core Reduction                                 | CRD.GV.212 | 15721 | PD  | 0.00  | (500,000)               | 0         | 0         | (500,000)   | HPLRP                                                          |
| Core Reduction                                 | CRD.GV.213 | 18226 | PD  | 0.00  | (1,000,000)             | 0         | 0         | (1,000,000) | GME Residency Programs                                         |
| Met Governor Recommended L hanHes              |            |       |     | 0.00  | : 30. 3, 0x             | 0         | 0         | : 30. 3, 0x |                                                                |
| Governor's Recommended Lore                    |            |       |     |       |                         |           |           |             |                                                                |
|                                                |            |       | PS  | 8.06  | 302,998                 | 218,267   | 126,920   | 648,185     |                                                                |
|                                                |            |       | EE  | 0.00  | 39,120                  | 93,713    | 5,148,350 | 5,281,183   |                                                                |
|                                                |            |       | PD  | 0.00  | 3,462,000               | 1,617,068 | 1,706,790 | 6,785,858   |                                                                |
|                                                |            |       | TRF | 0.00  | 0                       | 0         | 100,000   | 100,000     |                                                                |
| Total                                          |            |       |     | , 10C | 63 0 31,                | 13 2. 3 , | 73, 2300  | 123 11 32C  |                                                                |



| LORE DEL SUMMER                                                                                                 |              |      |             |      |              |                                               |                            |      |            |      |            |      |
|-----------------------------------------------------------------------------------------------------------------|--------------|------|-------------|------|--------------|-----------------------------------------------|----------------------------|------|------------|------|------------|------|
| Dept O&B Health 9 Senior Services<br>Community and Public Health<br>LORE - Rural Health and Prevention Services |              |      |             |      |              | / udHet ( n)t 7. 011 /<br>/ )II Section 10710 |                            |      |            |      |            |      |
| Summary of the Lore 45 Expenditure Types                                                                        |              |      |             |      |              |                                               |                            |      |            |      |            |      |
| Account                                                                                                         | FY21 / udHet |      | FY21 Actual |      | FY22 / udHet |                                               | FY22 Actual as of 11/30/21 |      | FY27 DTRE8 |      | FY27 GbREL |      |
|                                                                                                                 | Dollars      | FTE  | Dollars     | FTE  | Dollars      | FTE                                           | Dollars                    | FTE  | Dollars    | FTE  | Dollars    | FTE  |
| Leave Payouts                                                                                                   | 0            | 0.00 | 287         | 0.00 | 0            | 0.00                                          | 1,854                      | 0.00 | 0          | 0.00 | 0          | 0.00 |
| Benefit Eligible Wages                                                                                          | 569,612      | 8.06 | 418,123     | 7.04 | 594,790      | 8.06                                          | 160,980                    | 2.58 | 648,185    | 8.06 | 648,185    | 8.06 |
| Planned Hourly Wages                                                                                            | 0            | 0.00 | 7,855       | 0.12 | 0            | 0.00                                          | 0                          | 0.00 | 0          | 0.00 | 0          | 0.00 |
| Total PS                                                                                                        | 569,612      | 8.06 | 426,032     | 7.16 | 594,790      | 8.06                                          | 160,980                    | 2.58 | 648,185    | 8.06 | 648,185    | 8.06 |
| In State Travel                                                                                                 | 15,398       | 0.00 | 10,831      | 0.00 | 15,398       | 0.00                                          | 3,190                      | 0.00 | 22,898     | 0.00 | 21,898     | 0.00 |
| Out of State Travel                                                                                             | 6,437        | 0.00 | 31,435      | 0.00 | 6,437        | 0.00                                          | 7,298                      | 0.00 | 33,146     | 0.00 | 31,146     | 0.00 |
| Fuel and Utilities                                                                                              | 183          | 0.00 | 0           | 0.00 | 183          | 0.00                                          | 0                          | 0.00 | 183        | 0.00 | 183        | 0.00 |
| Supplies                                                                                                        | 61,075       | 0.00 | 20,145      | 0.00 | 61,075       | 0.00                                          | 2,574                      | 0.00 | 32,775     | 0.00 | 27,675     | 0.00 |
| Professional Development                                                                                        | 16,561       | 0.00 | 29,418      | 0.00 | 16,561       | 0.00                                          | 20,755                     | 0.00 | 33,509     | 0.00 | 32,509     | 0.00 |
| Communications Services and Supplies                                                                            | 2,497        | 0.00 | 1,056       | 0.00 | 2,497        | 0.00                                          | 58                         | 0.00 | 1,603      | 0.00 | 1,603      | 0.00 |
| Professional Services                                                                                           | 5,255,284    | 0.00 | 24,952      | 0.00 | 5,742,784    | 0.00                                          | 624,841                    | 0.00 | 5,153,784  | 0.00 | 5,153,104  | 0.00 |
| Housekeeping and Janitorial Services                                                                            | 519          | 0.00 | 0           | 0.00 | 519          | 0.00                                          | 0                          | 0.00 | 519        | 0.00 | 519        | 0.00 |
| Maintenance and Repair Services                                                                                 | 2,915        | 0.00 | 10,287      | 0.00 | 2,915        | 0.00                                          | 0                          | 0.00 | 10,405     | 0.00 | 10,405     | 0.00 |
| Computer Equipment                                                                                              | 284          | 0.00 | 0           | 0.00 | 284          | 0.00                                          | 0                          | 0.00 | 0          | 0.00 | 0          | 0.00 |
| Office Equipment Expenses                                                                                       | 11           | 0.00 | 0           | 0.00 | 11           | 0.00                                          | 0                          | 0.00 | 1          | 0.00 | 1          | 0.00 |
| Other Equipment                                                                                                 | 420          | 0.00 | 0           | 0.00 | 420          | 0.00                                          | 437                        | 0.00 | 162        | 0.00 | 162        | 0.00 |
| Building Lease Payments Operating                                                                               | 1,091        | 0.00 | 1,110       | 0.00 | 1,091        | 0.00                                          | 450                        | 0.00 | 1,081      | 0.00 | 1,081      | 0.00 |
| Equipment Lease Payments                                                                                        | 136          | 0.00 | 0           | 0.00 | 136          | 0.00                                          | 0                          | 0.00 | 136        | 0.00 | 136        | 0.00 |
| Miscellaneous Expenses                                                                                          | 254          | 0.00 | 856         | 0.00 | 254          | 0.00                                          | 0                          | 0.00 | 761        | 0.00 | 761        | 0.00 |
| Total EE                                                                                                        | 13,633       | 0.00 | 160,311     | 0.00 | 13,103       | 0.00                                          | 1,302                      | 0.00 | 13,036     | 0.00 | 12,131     | 0.00 |
| Program Disbursements                                                                                           | 10,726,256   | 0.00 | 6,685,962   | 0.00 | 11,851,256   | 0.00                                          | 574,074                    | 0.00 | 10,785,858 | 0.00 | 6,785,858  | 0.00 |

LORE DEL \$0M UTEf

Dept O&Bealth 9 Sen)or Serv)ces  
Lommun)t5 and Pu4l)c Bealth  
LORE -Rural Bealth and Pr)mar5 Lare U)t(at)ves

/ udHet ( n)t 7. 011l /

/ )ll Sect)on 10N10

| i ccount                      | FY2l / udHet |      | FY2l i ctual |      | FY2C/ udHet  |      | FY2Ci ctual<br>as o&11V602l |      | FY27 DTRE8    |      | FY27 GbREL   |      |
|-------------------------------|--------------|------|--------------|------|--------------|------|-----------------------------|------|---------------|------|--------------|------|
|                               | Dollars      | FTE  | Dollars      | FTE  | Dollars      | FTE  | Dollars                     | FTE  | Dollars       | FTE  | Dollars      | FTE  |
| Total PSD                     | 10372C2l C   | 0N0  | C3, l 3 C2   | 0N0  | 113 l 132l C | 0N0  | l 7 37                      | 0N0  | 1037, l 3 l , | 0N0  | C37, l 3 l , | 0N0  |
| Appropriated Transfers Out St | 530,636      | 0.00 | 530,636      | 0.00 | 100,000      | 0.00 | 0                           | 0.00 | 100,000       | 0.00 | 100,000      | 0.00 |
| Total TRF                     | l 60306C     | 0N0  | l 60306C     | 0N0  | 100300       | 0N0  | 0                           | 0N0  | 100300        | 0N0  | 100300       | 0N0  |
| Grand Total                   | 173l, . 3 C. | , NC | 73723 l      | 7Nl  | 1, 35. C3C11 | , NC | 135. C3 10                  | 2Nl, | 1C3 2l 30C    | , NC | 123 l l 32C  | , NC |

## FLEXIBILITY REQUEST FORM

|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                                                                                                                                                                                                                        |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>BUDGET UNIT NUMBER:</b> 790115B<br><b>BUDGET UNIT NAME:</b> Rural Health and Primary Care Initiatives<br><b>APPROPRIATION BILL SECTION:</b> 10.710                                                                                                                                                                                                                                                                                                                                                                                                           | <b>DEPARTMENT:</b> Department of Health and Senior Services (DHSS)<br><b>DIVISION:</b> Division of Community and Public Health (DCPH)                                                                                                  |
| <b>1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.</b>                                                                                                                                         |                                                                                                                                                                                                                                        |
| <b>GOVERNOR'S RECOMMENDATION</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                                                        |
| The Department requests twenty percent (20%) flexibility between sections 10.650, 10.655, 10.660, 10.665, 10.670, 10.675, 10.680, 10.685, 10.690, 10.695, 10.700, 10.705, 10.710, 10.715, 10.720, 10.725, 10.730, and 10.735.                                                                                                                                                                                                                                                                                                                                   |                                                                                                                                                                                                                                        |
| <b>2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount.</b>                                                                                                                                                                                                                                                                                                                                                                        |                                                                                                                                                                                                                                        |
| <b>PRIOR YEAR<br/>ACTUAL AMOUNT OF FLEXIBILITY USED</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | <b>CURRENT YEAR<br/>ESTIMATED AMOUNT OF<br/>FLEXIBILITY THAT WILL BE USED</b>                                                                                                                                                          |
| \$0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | AB 10.765 language allows up to thirty percent (30%) flexibility between personal service and expense and equipment. Due to variance in needs and general unpredictability, it is difficult to anticipate if flexibility will be used. |
| <b>BUDGET REQUEST<br/>ESTIMATED AMOUNT OF<br/>FLEXIBILITY THAT WILL BE USED</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                                                                                                                                                                                                                        |
| Expenditures will differ annually based on needs to cover operational expenses, address emergency and changing situations, etc. In addition, the level of Governor's reserve, restrictions, and core reductions impact how the flexibility will be used, if at all. The Department's requested flex will allow the Department to utilize available resources in the most effective manner as the need arises. Flexibility between Appropriation bill sections will allow for transparency. The Department cannot predict how much flexibility will be utilized. |                                                                                                                                                                                                                                        |
| <b>3. Please explain how flexibility was used in the prior and/or current years.</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                                                                                                                                                                                                                        |
| <b>PRIOR YEAR<br/>EXPLAIN ACTUAL USE</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | <b>CURRENT YEAR<br/>EXPLAIN PLANNED USE</b>                                                                                                                                                                                            |
| Not applicable.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Flex will be utilized as needed to cover operational expenses and address emergency and changing situations throughout the fiscal year.                                                                                                |



**NEW DECISION ITEM  
RANK( OF**

Department of Health and Senior Services  
Division of Community and Public Health  
SLRP Federal Authority  
DI# NOP.GV.0gw

Budget Unit 7y011wB  
BRI Section 10.710

**1. AMOUNT OF REQUEST**

|                    | FY 2027 Department Request |             |             |             |
|--------------------|----------------------------|-------------|-------------|-------------|
|                    | GR                         | Federal     | Other       | Total       |
| PS                 | 0                          | 0           | 0           | 0           |
| EE                 | 0                          | 0           | 0           | 0           |
| PSD                | 0                          | 0           | 0           | 0           |
| TRF                | 0                          | 0           | 0           | 0           |
| <b>Total</b>       | <b>0</b>                   | <b>0</b>    | <b>0</b>    | <b>0</b>    |
| <b>FTE</b>         | <b>0.00</b>                | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |
| <b>Est. Fringe</b> | 0                          | 0           | 0           | 0           |

*Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

|                    | FY 2027 Governor's Recommended |                |             |                |
|--------------------|--------------------------------|----------------|-------------|----------------|
|                    | GR                             | Federal        | Other       | Total          |
| PS                 | 0                              | 35,000         | 0           | 35,000         |
| EE                 | 0                              | 0              | 0           | 0              |
| PSD                | 0                              | 575,000        | 0           | 575,000        |
| TRF                | 0                              | 0              | 0           | 0              |
| <b>Total</b>       | <b>0</b>                       | <b>410,000</b> | <b>0</b>    | <b>410,000</b> |
| <b>FTE</b>         | <b>0.00</b>                    | <b>0.00</b>    | <b>0.00</b> | <b>0.00</b>    |
| <b>Est. Fringe</b> | 0                              | 0              | 0           | 0              |

*Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

Federal Funds: 1143:Department of Health and Senior Services Federal and Other F

**2. THIS REQUEST CAN BE CATEGORIZED AS(**

Cost to Continue

**3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.**

The Office of Rural Health and Primary Care (ORHPC) is requesting an increase of \$610,000 in federal appropriation authority to allow for an increase in the State Loan Repayment Program (SLRP) grant award.

**g. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. :How did you determine that the requested number of FTEs are appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If**

**NEW DECISION ITEM**

**RANK( OF**

**Department of Health and Senior Services**  
**Division of Community and Public Health**  
**SLRP Federal Authority**  
**DI# NOP.GV.0gw**

**Budget Unit 7011WB**

**BSI Section 10.710**

Based on the legislation, does request tie to TAFP fiscal note? If not, explain if the details of which portions of the request are one-times and how those amounts were calculated.)

During the 2025 legislative session, chapter 191.600-191.615, RSMO, was updated to expand the eligible profession types allowed. This allows ORHPC to apply for the maximum amount of SLRP federal funding which is \$1,000,000. Currently, the appropriation for this grant is \$425,000, so an increase of \$575,000 in appropriation is needed. The remaining \$35,000 is additional federal PS appropriation to allow the program to facilitate the federal grant funding. The Missouri SLRP awards funding to eligible health care professionals to pay on their educational debt, in exchange for an agreement to provide services in an underserved area of Missouri. The increase in SLRP funding will allow the program to award at least 20 additional awards to health professionals who will remain in underserved areas for a minimum of 2 years.

**we BREAK DOWN THE REQUEST BY BUDGET ACCOUNT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.**

| Budget et Account Class/Job Class      | DTREQ<br>GR<br>DOLLAR | DTREQ<br>GR<br>FTE | DTREQ<br>FED<br>DOLLAR | DTREQ<br>FED<br>FTE | DTREQ<br>OTHER<br>DOLLAR | DTREQ<br>OTHER<br>FTE | DTREQ<br>TOTAL<br>DOLLAR | DTREQ<br>TOTAL<br>FTE | DTREQ<br>One-Time<br>DOLLARS |
|----------------------------------------|-----------------------|--------------------|------------------------|---------------------|--------------------------|-----------------------|--------------------------|-----------------------|------------------------------|
| Total PS                               | 0                     | 0.00               | 0                      | 0.00                | 0                        | 0.00                  | 0                        | 0.00                  | 0                            |
| Total EE                               | 0                     |                    | 0                      |                     | 0                        |                       | 0                        |                       | 0                            |
| Total PSD                              | 0                     |                    | 0                      |                     | 0                        |                       | 0                        |                       | 0                            |
| Total TRF                              | 0                     |                    | 0                      |                     | 0                        |                       | 0                        |                       | 0                            |
| Grand Total                            | 0                     | 0.00               | 0                      | 0.00                | 0                        | 0.00                  | 0                        | 0.00                  | 0                            |
| Budget et Account Class/Job Class      | GVREC<br>GR<br>DOLLAR | GVREC<br>GR<br>FTE | GVREC<br>FED<br>DOLLAR | GVREC<br>FED<br>FTE | GVREC<br>OTHER<br>DOLLAR | GVREC<br>OTHER<br>FTE | GVREC<br>TOTAL<br>DOLLAR | GVREC<br>TOTAL<br>FTE | GVREC<br>One-Time<br>DOLLARS |
| 19PH50 - PUBLIC HEALTH PROGRAM MANAGER | 0                     | 0.00               | 35,000                 | 0.00                | 0                        | 0.00                  | 35,000                   | 0.00                  | 0                            |
| Total PS                               | 0                     | 0.00               | 35,000                 | 0.00                | 0                        | 0.00                  | 35,000                   | 0.00                  | 0                            |
| Total EE                               | 0                     |                    | 0                      |                     | 0                        |                       | 0                        |                       | 0                            |
| 680ZZZZ:Program Disbursements          | 0                     |                    | 575,000                |                     | 0                        |                       | 575,000                  |                       | 0                            |
| Total PSD                              | 0                     |                    | 575,000                |                     | 0                        |                       | 575,000                  |                       | 0                            |
| Total TRF                              | 0                     |                    | 0                      |                     | 0                        |                       | 0                        |                       | 0                            |
| Grand Total                            | 0                     | 0.00               | 410,000                | 0.00                | 0                        | 0.00                  | 410,000                  | 0.00                  | 0                            |



## L O R E D E L I S O M U T E f

Dept O&Bealth 9 Sen)or Serv)ces  
Lommun)t5 and Pu4l)c Bealth  
L O R E -AOral Bealth Serv)ces and U)t)at)ves

/ udHet ( n)t 7, 0663/

/ )l Sect)on 60N6

### 6N L O R E F U M i M L U g S ( f f i R Y

|       | FY 2027 Department Request |           |         |           |
|-------|----------------------------|-----------|---------|-----------|
|       | GR                         | Federal   | Other   | Total     |
| PS    | 99,214                     | 591,922   | 3,687   | 694,823   |
| EE    | 0                          | 292,011   | 115,140 | 407,151   |
| PSD   | 580,000                    | 545,729   | 539,860 | 1,665,589 |
| TRF   | 0                          | 0         | 0       | 0         |
| Total | 37, 26.                    | 61 2, 132 | 3 C3C7  | 217371 3I |

FTE 0N3C Q37 0N0C , NI

|            |        |         |       |         |
|------------|--------|---------|-------|---------|
| EstNFr)nHe | 51,012 | 379,704 | 2,790 | 433,506 |
|------------|--------|---------|-------|---------|

*Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

Federal Funds: 1143:Department of Health and Senior Services Federal and  
Other Funds: 1275:Health Initiatives Fund  
1658:Department of Health Donated Fund

|       | FY 2027 Governor's Recommended |           |         |           |
|-------|--------------------------------|-----------|---------|-----------|
|       | GR                             | Federal   | Other   | Total     |
| PS    | 99,214                         | 591,922   | 3,687   | 694,823   |
| EE    | 0                              | 292,011   | 115,140 | 407,151   |
| PSD   | 380,000                        | 545,729   | 539,860 | 1,465,589 |
| TRF   | 0                              | 0         | 0       | 0         |
| Total | . 7, 26.                       | 61 2, 132 | 3 C3C7  | 21 371 3I |

FTE 0N3C Q37 0N0C , NI

|            |        |         |       |         |
|------------|--------|---------|-------|---------|
| EstNFr)nHe | 51,012 | 379,704 | 2,790 | 433,506 |
|------------|--------|---------|-------|---------|

*Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

Federal Funds: 1143:Department of Health and Senior Services Federal and  
Other Funds: 1275:Health Initiatives Fund  
1658:Department of Health Donated Fund

### 2N L O R E D E S L R U P T O M

Oral health services and initiatives are in place to improve oral health outcomes for Missourians. The Office of Dental Health (ODH) provides education to the general public, dental, and medical providers, public health officials, and decision-makers on a broad range of oral health topics. Topics include strategies to prevent dental problems, the consequences of poor oral health for an individual's overall health, and community water fluoridation. ODH activities include:



## LORE DEL SOWMTEf

Dept O&Bealth 9 Sen)or Serv)ces

/ udHet ( n)t 7, 0663/

Lommun)t5 and Pu4l)c Bealth

LORE -AOral Bealth Serv)ces and U)t)at)ves

/ )ll Sect)on 60N6

- Operating the Preventive Services Program (PSP) and the Dental Sealant Program to deliver education and preventive measures to Missouri children;
- Providing training and support for communities which choose to fluoridate their water or start fluoridation in their communities;
- Working with partners to advocate for increased access to dental care to prevent costly trips to the hospital and expensive dental restorations;
- Coordinating with schools to recruit volunteer dentists, hygienists, and dental students to screen children during the PSP events. Children participating in PSP are screened to assess their dental health to see if treatment is necessary, and to evaluate the dental health of Missouri children. Volunteers apply the fluoride varnish as a part of the PSP event;
- Coordinating with Truman Medical Center for the Elks Mobile Dental Program and the Dental Lifeline Network for the Donated Dental Services program. These programs provide dental care to people who may not have access to dental care who include but are not limited to developmentally or intellectually disabled individuals, veterans and those who are medically fragile;
- Operating the Improving Oral Health Outcomes, which hopes to increase Missouri's number of children with dental sealants, a known deterrent to dental decay, and to increase the number of people being served by optimally fluoridated community water systems, one of the most cost-effective ways to prevent tooth decay;
- Operating the Support Oral Health Workforce Activities, aiming to bring teledentistry services to people with limited access to dental care, and working with the Local Public Health Agencies to provide fluoride varnish to children who may not have access to dental care;
- Coordinating efforts to bring the Community Water Fluoridation (CWF) Program to Missouri communities by promoting this evidence based public health measure and coordinating the repair and replacement of CWF equipment; and
- Coordinating the school sealant program by working with dental schools and Local Public Health Agencies to go into their local schools and apply dental sealants to the children who do not have dental sealants.

## IMPROGRi f gLSTUNG :l)st proHrams )ncluded )n th)s core &nd)nHx

Dental Health Education  
Dental Health Workforce Issues  
Education, Training & Support for Community Water Fluoridation  
Elks Mobile Dental and Donated Dental Program  
Improving Oral Health Outcomes  
Schools Preventive Services Program and Dental Sealant Program for MO Children  
Teledentistry  
Veterans' Dental Treatment (Veteran's United),  
Dental Assisting in High Schools (Delta Dental Funding)

# LORE DEL \$OMTEf

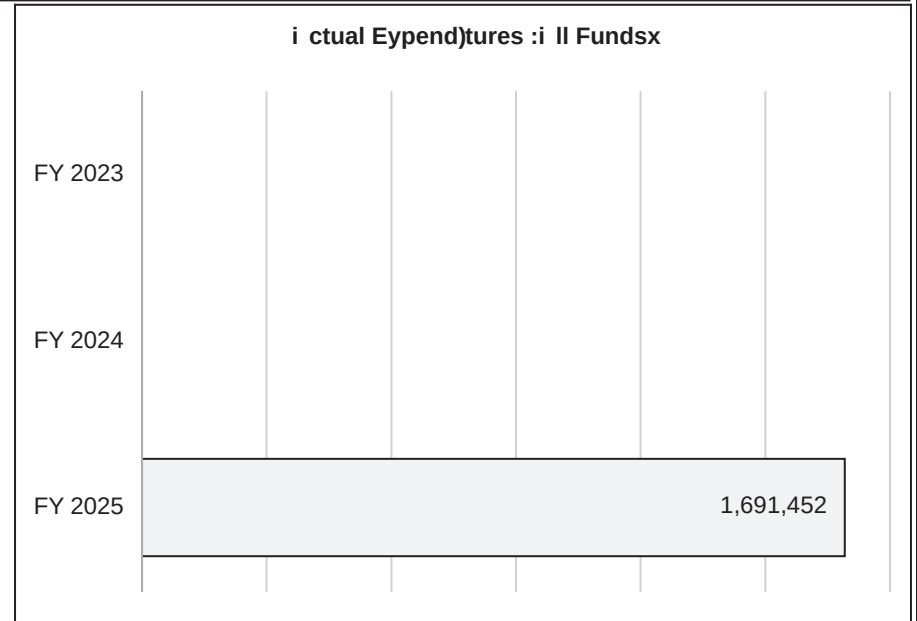
Dept O&Bealth 9 Sen)or Serv)ces  
Lommun)t5 and Pu4l)c Bealth  
LORE -AOral Bealth Serv)ces and U)t)at)ves

/ udHet ( n)t 7, 0663/

/ )ll Sect)on 60N6

## . NAFUM ML U g BUSTORY

|                               | FY 2021 | FY 202. | FY 202    | FY 2023                         |
|-------------------------------|---------|---------|-----------|---------------------------------|
|                               | i ctual | i ctual | i ctual   | Lurrent YrN<br>as o&<br>66V 0V2 |
| Appropriations ( All Funds)   | 0       | 0       | 3,931,137 | 3,952,425                       |
| Less Reverted (All Funds)     | 0       | 0       | (19,857)  | (20,487)                        |
| Less Restricted (All Funds)*  | 0       | 0       | 0         | 0                               |
| Less Transfers Out            | 0       | 0       | (25,000)  | 0                               |
| Plus Transfers In             | 0       | 0       | 0         | 0                               |
| Budget Authority (All Funds)  | 0       | 0       | 3,886,280 | 3,931,938                       |
| Actual Expenditures (all Fund | 0       | 0       | 1,691,452 | 816,121                         |
| Unexpended (All Funds)        | 0       | 0       | 2,194,828 | 3,115,817                       |
| Unexpended by Fund:           |         |         |           |                                 |
| General Revenue               | 0       | 0       | 209,525   | 507,916                         |
| Federal                       | 0       | 0       | 1,508,831 | 2,033,030                       |
| Other                         | 0       | 0       | 476,473   | 574,870                         |



\*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

## NOTESj

Due to the reallocation of DCPH COREs in FY25, history of appropriated funds and actual expenditures where they occurred are no longer available.

| LORE DEL SUM TEF                                                                                             |                   |      |         |                                                  |         |           |             |
|--------------------------------------------------------------------------------------------------------------|-------------------|------|---------|--------------------------------------------------|---------|-----------|-------------|
| Dept O&Bealth 9 Sen)or Serv)ces<br>Lommun)t5 and Pu4l)c Bealth<br>LORE -AOral Bealth Serv)ces and h)t)at)ves |                   |      |         | / udHet ( n)t 7, 0663/<br><br>/ )ll Sect)on 60N6 |         |           |             |
| NLORE RELOMLU TUM DETI U                                                                                     |                   |      |         |                                                  |         |           |             |
|                                                                                                              | / udHet<br>L lass | FTE  | GR      | FED                                              | OTBER   | TOTi g    | Eyplanat)on |
| Ti FP i &er bETOES                                                                                           | PS                | 9.43 | 99,214  | 591,922                                          | 3,687   | 694,823   |             |
|                                                                                                              | EE                | 0.00 | 0       | 292,011                                          | 56,640  | 348,651   |             |
|                                                                                                              | PD                | 0.00 | 580,000 | 1,730,591                                        | 598,360 | 2,908,951 |             |
|                                                                                                              | TRF               | 0.00 | 0       | 0                                                | 0       | 0         |             |
|                                                                                                              | Total             | , NI | 37, 26. | 236. 1 2.                                        | 3 C3C7  | 11, 21 2  |             |
|                                                                                                              |                   |      |         |                                                  |         |           |             |
| One-T)mes                                                                                                    | PS                | 0.00 | 0       | 0                                                | 0       | 0         |             |
|                                                                                                              | EE                | 0.00 | 0       | 0                                                | 0       | 0         |             |
|                                                                                                              | PD                | 0.00 | 0       | 0                                                | 0       | 0         |             |
|                                                                                                              | TRF               | 0.00 | 0       | 0                                                | 0       | 0         |             |
|                                                                                                              | Total             | 000  | 0       | 0                                                | 0       | 0         |             |
|                                                                                                              |                   |      |         |                                                  |         |           |             |
| FY 27 / eH)nn)nH Lore                                                                                        | PS                | 9.43 | 99,214  | 591,922                                          | 3,687   | 694,823   |             |
|                                                                                                              | EE                | 0.00 | 0       | 292,011                                          | 56,640  | 348,651   |             |
|                                                                                                              | PD                | 0.00 | 580,000 | 1,730,591                                        | 598,360 | 2,908,951 |             |
|                                                                                                              | TRF               | 0.00 | 0       | 0                                                | 0       | 0         |             |
|                                                                                                              | Total             | , NI | 37, 26. | 236. 1 2.                                        | 3 C3C7  | 11, 21 2  |             |
|                                                                                                              |                   |      |         |                                                  |         |           |             |
| Department Request i dQstments                                                                               |                   |      |         |                                                  |         |           |             |

| LORE DEL SUMITEF                           |             |       |                        |      |           |             |          |             |                                                                                      |
|--------------------------------------------|-------------|-------|------------------------|------|-----------|-------------|----------|-------------|--------------------------------------------------------------------------------------|
| Dept O&B Health 9 Senior Services          |             |       | / udHet ( n)t 7, 0663/ |      |           |             |          |             |                                                                                      |
| Lommunt5 and Pu4l)c Bealth                 |             |       |                        |      |           |             |          |             |                                                                                      |
| LORE -AOral Bealth Serv)ces and u)t)at)ves |             |       | / )II Sect)on 60N6     |      |           |             |          |             |                                                                                      |
|                                            |             |       | / udHet<br>L lass      | FTE  | GR        | FED         | OTBER    | TOTi g      | Eyplanat)on                                                                          |
| Core Reallocation                          | CRA.79B.018 | 15763 | EE                     | 0.00 | 0         | 0           | 0        | 0           | Realign with program spending                                                        |
| Core Reallocation                          | CRA.79B.018 | 15764 | EE                     | 0.00 | 0         | 0           | 0        | 0           | Realign with program spending                                                        |
| Core Reallocation                          | CRA.79B.018 | 15766 | EE                     | 0.00 | 0         | 0           | 58,500   | 58,500      | Realign with program spending                                                        |
| Core Reallocation                          | CRA.79B.003 | 15213 | PD                     | 0.00 | 0         | (1,184,862) | 0        | (1,184,862) | Reallocation is for programmatic alignment after the large core allocations in FY25. |
| Core Reallocation                          | CRA.79B.018 | 15766 | PD                     | 0.00 | 0         | 0           | (58,500) | (58,500)    | Realign with program spending                                                        |
| Met Department Request i d)stments         |             |       |                        | 0N0  | 0         | :61C 132x   | 0        | :61C 132x   |                                                                                      |
| Department Request Lore                    |             |       |                        |      |           |             |          |             |                                                                                      |
|                                            |             |       | PS                     | 9.43 | 99,214    | 591,922     | 3,687    | 694,823     |                                                                                      |
|                                            |             |       | EE                     | 0.00 | 0         | 292,011     | 115,140  | 407,151     |                                                                                      |
|                                            |             |       | PD                     | 0.00 | 580,000   | 545,729     | 539,860  | 1,665,589   |                                                                                      |
|                                            |             |       | TRF                    | 0.00 | 0         | 0           | 0        | 0           |                                                                                      |
| Total                                      |             |       |                        | , NI | 37, 126.  | 61 2, 132   | 3 C3C7   | 27371 31    |                                                                                      |
| Governor Recommended LhanHes               |             |       |                        |      |           |             |          |             |                                                                                      |
| Core Reduction                             | CRD.GV.198  | 15761 | PD                     | 0.00 | (200,000) | 0           | 0        | (200,000)   | Elks Mobile Dental                                                                   |
| Met Governor Recommended LhanHes           |             |       |                        | 0N0  | :200100x  | 0           | 0        | :200100x    |                                                                                      |
| Governor's Recommended Lore                |             |       |                        |      |           |             |          |             |                                                                                      |
|                                            |             |       | PS                     | 9.43 | 99,214    | 591,922     | 3,687    | 694,823     |                                                                                      |
|                                            |             |       | EE                     | 0.00 | 0         | 292,011     | 115,140  | 407,151     |                                                                                      |
|                                            |             |       | PD                     | 0.00 | 380,000   | 545,729     | 539,860  | 1,465,589   |                                                                                      |
|                                            |             |       | TRF                    | 0.00 | 0         | 0           | 0        | 0           |                                                                                      |

LORE DEL SUMITEf

Dept O&Bealth 9 Sen)or Serv)ces  
Lommun)t5 and Pu4l)c Bealth  
LORE -AOral Bealth Serv)ces and Un)t)at)ves

/ udHet ( n)t 7, 0663/  
/ )ll Sect)on 60N6

|       |      |          |           |        |           |
|-------|------|----------|-----------|--------|-----------|
| Total | , NI | . 7, 26. | 61 2, 132 | 3 C3C7 | 21 371 3l |
|-------|------|----------|-----------|--------|-----------|

| LORE DEL SUM TEF                                                                                                |             |      |            |      |              |      |                                                  |      |            |      |            |      |
|-----------------------------------------------------------------------------------------------------------------|-------------|------|------------|------|--------------|------|--------------------------------------------------|------|------------|------|------------|------|
| Dept O&B Health 9 Senior Services<br>Community and Public Health<br>LORE - Oral Health Services and Initiatives |             |      |            |      |              |      | / udHet ( n)t 7, 0663/<br><br>/ )II Section 60N6 |      |            |      |            |      |
| Summary of the Lore 45 Expenditure Types                                                                        |             |      |            |      |              |      |                                                  |      |            |      |            |      |
| Account                                                                                                         | FY2 / udHet |      | FY2 Actual |      | FY23 / udHet |      | FY23 Actual as of 6/30/22                        |      | FY27 DTRE8 |      | FY27 GbREL |      |
|                                                                                                                 | Dollars     | FTE  | Dollars    | FTE  | Dollars      | FTE  | Dollars                                          | FTE  | Dollars    | FTE  | Dollars    | FTE  |
| Leave Payouts                                                                                                   | 0           | 0.00 | 6,331      | 0.00 | 0            | 0.00 | (4,333)                                          | 0.00 | 0          | 0.00 | 0          | 0.00 |
| Benefit Eligible Wages                                                                                          | 673,535     | 9.43 | 293,019    | 5.09 | 694,823      | 9.43 | 191,970                                          | 2.76 | 694,823    | 9.43 | 694,823    | 9.43 |
| Planned Hourly Wages                                                                                            | 0           | 0.00 | 88,749     | 1.22 | 0            | 0.00 | 12,458                                           | 0.20 | 0          | 0.00 | 0          | 0.00 |
| Total PS                                                                                                        | 371,111     | 9.43 | 1,000,000  | 3.12 | 3,121,121    | 9.43 | 200,000                                          | 2.76 | 3,121,121  | 9.43 | 3,121,121  | 9.43 |
| In State Travel                                                                                                 | 14,139      | 0.00 | 10,950     | 0.00 | 14,139       | 0.00 | 7,064                                            | 0.00 | 14,639     | 0.00 | 14,639     | 0.00 |
| Out of State Travel                                                                                             | 10,978      | 0.00 | 10,975     | 0.00 | 10,978       | 0.00 | 0                                                | 0.00 | 15,978     | 0.00 | 15,978     | 0.00 |
| Fuel and Utilities                                                                                              | 522         | 0.00 | 0          | 0.00 | 522          | 0.00 | 0                                                | 0.00 | 0          | 0.00 | 0          | 0.00 |
| Supplies                                                                                                        | 190,396     | 0.00 | 229,438    | 0.00 | 190,396      | 0.00 | 64,086                                           | 0.00 | 295,808    | 0.00 | 295,808    | 0.00 |
| Professional Development                                                                                        | 28,030      | 0.00 | 7,835      | 0.00 | 28,030       | 0.00 | 400                                              | 0.00 | 8,030      | 0.00 | 8,030      | 0.00 |
| Communications Services and Supplies                                                                            | 1,890       | 0.00 | 515        | 0.00 | 1,890        | 0.00 | 180                                              | 0.00 | 1,000      | 0.00 | 1,000      | 0.00 |
| Professional Services                                                                                           | 84,358      | 0.00 | 37,234     | 0.00 | 84,358       | 0.00 | 141,368                                          | 0.00 | 62,358     | 0.00 | 62,358     | 0.00 |
| Housekeeping and Janitorial Services                                                                            | 1,485       | 0.00 | 0          | 0.00 | 1,485        | 0.00 | 0                                                | 0.00 | 1,485      | 0.00 | 1,485      | 0.00 |
| Maintenance and Repair Services                                                                                 | 12,644      | 0.00 | 260        | 0.00 | 12,644       | 0.00 | 7,560                                            | 0.00 | 2,644      | 0.00 | 2,644      | 0.00 |
| Office Equipment Expenses                                                                                       | 4           | 0.00 | 0          | 0.00 | 4            | 0.00 | 0                                                | 0.00 | 4          | 0.00 | 4          | 0.00 |
| Other Equipment                                                                                                 | 463         | 0.00 | 0          | 0.00 | 463          | 0.00 | 1,092                                            | 0.00 | 463        | 0.00 | 463        | 0.00 |
| Building Lease Payments Operating                                                                               | 3,094       | 0.00 | 3,856      | 0.00 | 3,094        | 0.00 | 0                                                | 0.00 | 4,094      | 0.00 | 4,094      | 0.00 |
| Equipment Lease Payments                                                                                        | 389         | 0.00 | 0          | 0.00 | 389          | 0.00 | 0                                                | 0.00 | 389        | 0.00 | 389        | 0.00 |
| Miscellaneous Expenses                                                                                          | 259         | 0.00 | 0          | 0.00 | 259          | 0.00 | 15                                               | 0.00 | 259        | 0.00 | 259        | 0.00 |
| Total EE                                                                                                        | 1,031,600   | 0.00 | 1,061,000  | 0.00 | 1,031,600    | 0.00 | 226,173                                          | 0.00 | 1,071,600  | 0.00 | 1,071,600  | 0.00 |
| Program Disbursements                                                                                           | 2,908,951   | 0.00 | 1,002,288  | 0.00 | 2,908,951    | 0.00 | 394,262                                          | 0.00 | 1,665,589  | 0.00 | 1,465,589  | 0.00 |
| Total PSD                                                                                                       | 21,001,600  | 0.00 | 6,002,200  | 0.00 | 21,001,600   | 0.00 | 1,123,232                                        | 0.00 | 6,331,100  | 0.00 | 6,331,100  | 0.00 |

LORE DEL SUMITEf

Dept O&Bealth 9 Sen)or Serv)ces  
Lommun)t5 and Pu4l)c Bealth  
LORE -AOral Bealth Serv)ces and U)t(at)ves

/ udHet ( n)t 7, 0663/

/ )II Sect)on 60N6

| i ccount    | FY2 / udHet |      | FY2 i ctual |     | FY23 / udHet |      | FY23 i ctual<br>as o&66V 0V |     | FY27 DTRE8 |      | FY27 GbREL |      |
|-------------|-------------|------|-------------|-----|--------------|------|-----------------------------|-----|------------|------|------------|------|
|             | Dollars     | FTE  | Dollars     | FTE | Dollars      | FTE  | Dollars                     | FTE | Dollars    | FTE  | Dollars    | FTE  |
| Grand Total | 11,161,7    | , NI | 63,612      | 3N2 | 11,212       | , NI | 63,626                      | 2N3 | 21,371.31  | , NI | 21,371.31  | , NI |

## FLEXIBILITY REQUEST FORM

|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                                                                                                                                                                                                                        |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>BUDGET UNIT NUMBER:</b> 790116B<br><b>BUDGET UNIT NAME:</b> Oral Health Services and Initiatives<br><b>APPROPRIATION BILL SECTION:</b> 10.715                                                                                                                                                                                                                                                                                                                                                                                                                | <b>DEPARTMENT:</b> Department of Health and Senior Services (DHSS)<br><b>DIVISION:</b> Division of Community and Public Health (DCPH)                                                                                                  |
| <b>1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.</b>                                                                                                                                         |                                                                                                                                                                                                                                        |
| <b>GOVERNOR'S RECOMMENDATION</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                                                        |
| The Department requests twenty percent (20%) flexibility between sections 10.650, 10.655, 10.660, 10.665, 10.670, 10.675, 10.680, 10.685, 10.690, 10.695, 10.700, 10.705, 10.710, 10.715, 10.720, 10.725, 10.730, and 10.735.                                                                                                                                                                                                                                                                                                                                   |                                                                                                                                                                                                                                        |
| <b>2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount.</b>                                                                                                                                                                                                                                                                                                                                                                        |                                                                                                                                                                                                                                        |
| <b>PRIOR YEAR<br/>ACTUAL AMOUNT OF FLEXIBILITY USED</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | <b>CURRENT YEAR<br/>ESTIMATED AMOUNT OF<br/>FLEXIBILITY THAT WILL BE USED</b>                                                                                                                                                          |
| \$25,000                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | AB 10.770 language allows up to thirty percent (30%) flexibility between personal service and expense and equipment. Due to variance in needs and general unpredictability, it is difficult to anticipate if flexibility will be used. |
| <b>BUDGET REQUEST<br/>ESTIMATED AMOUNT OF<br/>FLEXIBILITY THAT WILL BE USED</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                                                                                                                                                                                                                        |
| Expenditures will differ annually based on needs to cover operational expenses, address emergency and changing situations, etc. In addition, the level of Governor's reserve, restrictions, and core reductions impact how the flexibility will be used, if at all. The Department's requested flex will allow the Department to utilize available resources in the most effective manner as the need arises. Flexibility between Appropriation bill sections will allow for transparency. The Department cannot predict how much flexibility will be utilized. |                                                                                                                                                                                                                                        |
| <b>3. Please explain how flexibility was used in the prior and/or current years.</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                                                                                                                                                                                                                        |
| <b>PRIOR YEAR<br/>EXPLAIN ACTUAL USE</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | <b>CURRENT YEAR<br/>EXPLAIN PLANNED USE</b>                                                                                                                                                                                            |
| The Department utilized this flex to cover a shortfall in appropriation 5055. Reallocations will be sought as needed to reduce future flex usage.                                                                                                                                                                                                                                                                                                                                                                                                               | Flex will be utilized as needed to cover operational expenses and address emergency and changing situations throughout the fiscal year.                                                                                                |





## LORE DEL \$OM UTEf

Dept OB5 ealth 4 Sen)or Serv)ces  
D)v)s)on oBL ommun)t/ and Pu: l)c 5 ealth  
LORE -A )nor)t/ 5 ealth U)t)at)ves

x udHet ( n)t 7 003, x

x )l Sect)on 60N20

### 6NLORE FUMi MLU g S( f f i RY

|       | FY 2027 Department Request |         |       |         |
|-------|----------------------------|---------|-------|---------|
|       | GR                         | Federal | Other | Total   |
| PS    | 260,997                    | 39,128  | 0     | 300,125 |
| EE    | 105,381                    | 0       | 0     | 105,381 |
| PSD   | 89,332                     | 0       | 0     | 89,332  |
| TRF   | 0                          | 0       | 0     | 0       |
| Total | 3, , 1760                  | . 162C  | 0     | 3 31C C |

FTE . N 0N3 0N0 3N3C

|            |         |        |   |         |
|------------|---------|--------|---|---------|
| EstNFr)nHe | 170,154 | 23,742 | 0 | 193,896 |
|------------|---------|--------|---|---------|

*Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

Federal Funds: 1143:Department of Health and Senior Services Federal and

|       | FY 2027 Governor's Recommended |         |       |          |
|-------|--------------------------------|---------|-------|----------|
|       | GR                             | Federal | Other | Total    |
| PS    | 230,997                        | 39,128  | 0     | 270,125  |
| EE    | 91,789                         | 0       | 0     | 91,789   |
| PSD   | 89,332                         | 0       | 0     | 89,332   |
| TRF   | 0                              | 0       | 0     | 0        |
| Total | 362166C                        | . 162C  | 0     | 3, 6123I |

FTE . N3 0N3 0N0 . NC

|            |         |        |   |         |
|------------|---------|--------|---|---------|
| EstNFr)nHe | 149,920 | 23,742 | 0 | 173,662 |
|------------|---------|--------|---|---------|

*Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

Federal Funds: 1143:Department of Health and Senior Services Federal and

### 2NLORE DESL RUPTOM

Minority Health Initiatives (MHI) work to develop public health interventions and strategies to decrease the rate of health disparities in underserved/vulnerable populations that are geographically, culturally, and economically isolated. This is accomplished through providing technical support for the design of culturally appropriate health messages and educational outreach; convening minority-specific community engagement opportunities, and assisting state and local partners with program implementation of activities for “hard-to-reach” minority and underserved populations. The MHI assists community minority health organizations throughout Missouri by identifying available funding for health programs through public and private grants and promoting coalition and community development resources. MHI also advises the Missouri Department of Health and Senior Services (DHSS) director on topics related to promoting fair and reasonable access to health care addressing health disparities impacting all Missourians with an emphasis on minority and underserved geographic areas; provides support to the Health Equity Stakeholder Committee; support for the statewide health assessment and statewide health improvement plan addressing social determinates of health, promotes the development of community coalitions and resources across Missouri; provides technical assistance related to person centered services, health literacy, and social determinates of health; coordinates with internal and external partners on strategies to promote fair and reasonable access to health care to reduce health disparities impacting Missourians, coordinates the development of culturally sensitive health educational programs designed to promote health literacy and reduce the incidence of disease among minority populations across Missouri; and addresses new issues impacting the health of minorities and underserved areas of Missouri.

. NPROGRi f g\$TUMG 4)st proHrams )ncluded )n th)s core Bind)nH9

LORE DEL SUMUTef

Dept OB5 ealth 4 Sen)or Serv)ces  
D)v)s)on oBLommunt/ and Pu: l)c 5 ealth  
LORE -A )nor)t/ 5 ealth U)t)at)ves

x udHet ( n)t 7 003, x

x )ll Sect)on 60N20

Minority Health Initiatives

# LORE DEL \$OMTEf

Dept OB5 ealth 4 Sen)or Serv)ces  
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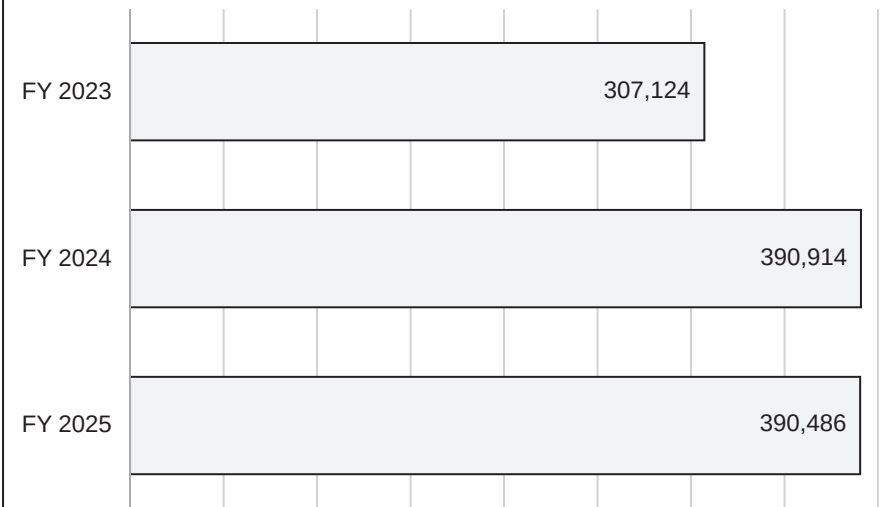
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x)ll Sect)on 60N20

## 3NAFUM ML U g 5 \$TORY

|                               | FY 202.  | FY 2023  | FY 202,  | FY 202I                           |
|-------------------------------|----------|----------|----------|-----------------------------------|
|                               | i ctual  | i ctual  | i ctual  | L urrent YrN<br>as oB<br>66V 0V2, |
| Appropriations ( All Funds)   | 450,192  | 472,555  | 481,447  | 494,838                           |
| Less Reverted (All Funds)     | (12,426) | (13,003) | (13,270) | (13,671)                          |
| Less Restricted (All Funds)*  | 0        | 0        | 0        | 0                                 |
| Less Transfers Out            | 0        | 0        | 0        | 0                                 |
| Plus Transfers In             | 0        | 0        | 0        | 0                                 |
| Budget Authority (All Funds)  | 437,766  | 459,552  | 468,177  | 481,167                           |
| Actual Expenditures (all Fund | 307,124  | 390,914  | 390,486  | 110,779                           |
| Unexpended (All Funds)        | 130,642  | 68,638   | 77,691   | 370,388                           |
| Unexpended by Fund:           |          |          |          |                                   |
| General Revenue               | 121,684  | 58,743   | 71,742   | 345,787                           |
| Federal                       | 8,959    | 9,896    | 5,949    | 24,601                            |
| Other                         | 0        | 0        | 0        | 0                                 |

## i ctual Eypend)tures & ll Funds9



\*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

## NOTESj

Due to the reallocation of DCPH COREs in FY25, history of appropriated funds and actual expenditures where they occurred are no longer available.

**LORE DEL SUMITEf**

Dept OB5 ealth 4 Sen)or Serv)ces  
 D)v)s)on oBLommun)t/ and Pu: l)c 5 ealth  
 LORE -A )nor)t/ 5 ealth h)t)at)ves

x udHet ( n)t 7 003, x

x)lI Sect)on 60N20

, N LORE RELOMLU TUMDETi U

|                              | x udHet<br>L lass | FTE        | GR               | FED           | OT5 ER   | TOTi g         | Eyplanat)on |
|------------------------------|-------------------|------------|------------------|---------------|----------|----------------|-------------|
| <b>Ti FP i Ber bETOES</b>    |                   |            |                  |               |          |                |             |
|                              | PS                | 4.48       | 260,997          | 39,128        | 0        | 300,125        |             |
|                              | EE                | 0.00       | 105,381          | 0             | 0        | 105,381        |             |
|                              | PD                | 0.00       | 89,332           | 0             | 0        | 89,332         |             |
|                              | TRF               | 0.00       | 0                | 0             | 0        | 0              |             |
|                              | <b>Total</b>      | <b>3NC</b> | <b>3, , 1760</b> | <b>. 162C</b> | <b>0</b> | <b>3 31C C</b> |             |
| <b>One-T)mes</b>             |                   |            |                  |               |          |                |             |
|                              | PS                | 0.00       | 0                | 0             | 0        | 0              |             |
|                              | EE                | 0.00       | 0                | 0             | 0        | 0              |             |
|                              | PD                | 0.00       | 0                | 0             | 0        | 0              |             |
|                              | TRF               | 0.00       | 0                | 0             | 0        | 0              |             |
|                              | <b>Total</b>      | <b>0N0</b> | <b>0</b>         | <b>0</b>      | <b>0</b> | <b>0</b>       |             |
| <b>FY 27 x eH)nn)nH Lore</b> |                   |            |                  |               |          |                |             |
|                              | PS                | 4.48       | 260,997          | 39,128        | 0        | 300,125        |             |
|                              | EE                | 0.00       | 105,381          | 0             | 0        | 105,381        |             |
|                              | PD                | 0.00       | 89,332           | 0             | 0        | 89,332         |             |
|                              | TRF               | 0.00       | 0                | 0             | 0        | 0              |             |
|                              | <b>Total</b>      | <b>3NC</b> | <b>3, , 1760</b> | <b>. 162C</b> | <b>0</b> | <b>3 31C C</b> |             |

Department Request i dQstments

# LORE DEL SUMITEF

Dept OB5 ealth 4 Sen)or Serv)ces  
 D)vs)on oBLommunt/ and Pu: l)c 5 ealth  
 LORE -A )nor)t/ 5 ealth U)t)at)ves

x udHet ( n)t 7 003, x

x )l Sect)on 60N20

|                                    |             |       | x udHet<br>L lass | FTE    | GR        | FED    | OT5 ER | TOTi g   | Eyplanat)on                                   |
|------------------------------------|-------------|-------|-------------------|--------|-----------|--------|--------|----------|-----------------------------------------------|
| Core Reallocation                  | CRA.79B.018 | 17145 | EE                | 0.00   | 0         | 0      | 0      | 0        | Realign with program spending                 |
| Met Department Request i dQstments |             |       |                   | 0N00   | 0         | 0      | 0      | 0        |                                               |
| Department Request Lore            |             |       |                   |        |           |        |        |          |                                               |
|                                    |             |       | PS                | 4.48   | 260,997   | 39,128 | 0      | 300,125  |                                               |
|                                    |             |       | EE                | 0.00   | 105,381   | 0      | 0      | 105,381  |                                               |
|                                    |             |       | PD                | 0.00   | 89,332    | 0      | 0      | 89,332   |                                               |
|                                    |             |       | TRF               | 0.00   | 0         | 0      | 0      | 0        |                                               |
| Total                              |             |       |                   | 3NC    | 3, , 1760 | . 162C | 0      | 3 31C C  |                                               |
| Governor Recommended LhanHes       |             |       |                   |        |           |        |        |          |                                               |
| Core Reduction                     | CRD.GV.187  | 17144 | PS                | (0.50) | (30,000)  | 0      | 0      | (30,000) | Vacancy Reduction - Office of Minority Health |
| Core Reduction                     | CRD.GV.047  | 17145 | EE                | 0.00   | (13,592)  | 0      | 0      | (13,592) | General E&E Core Reduction                    |
| Met Governor Recommended LhanHes   |             |       |                   | 0N00   | 30,125    | 0      | 0      | 30,125   |                                               |
| Governor's Recommended Lore        |             |       |                   |        |           |        |        |          |                                               |
|                                    |             |       | PS                | 3.98   | 230,997   | 39,128 | 0      | 270,125  |                                               |
|                                    |             |       | EE                | 0.00   | 91,789    | 0      | 0      | 91,789   |                                               |
|                                    |             |       | PD                | 0.00   | 89,332    | 0      | 0      | 89,332   |                                               |
|                                    |             |       | TRF               | 0.00   | 0         | 0      | 0      | 0        |                                               |
| Total                              |             |       |                   | . NC   | 362166C   | . 162C | 0      | 3, 6123I |                                               |

| LORE DEL \$OM UTEf                                                                                                 |              |      |              |      |              |                                                  |                              |      |            |      |            |      |
|--------------------------------------------------------------------------------------------------------------------|--------------|------|--------------|------|--------------|--------------------------------------------------|------------------------------|------|------------|------|------------|------|
| Dept OB5 ealth 4 Sen)or Serv)ces<br>D)vs)on oBL ommun)t/ and Pu: l)c 5 ealth<br>LORE -A )nor)t/ 5 ealth U)t)at)ves |              |      |              |      |              | x udHet ( n)t 7 003, x<br><br>x)ll Sect)on 60N20 |                              |      |            |      |            |      |
| Summar/ oBthe Lore : / Eypend)ture T/ pes                                                                          |              |      |              |      |              |                                                  |                              |      |            |      |            |      |
| i ccount                                                                                                           | FY2, x udHet |      | FY2, i ctual |      | FY2I x udHet |                                                  | FY2I i ctual<br>as oB66V 0V, |      | FY27 DTRE8 |      | FY27 GbREL |      |
|                                                                                                                    | Dollars      | FTE  | Dollars      | FTE  | Dollars      | FTE                                              | Dollars                      | FTE  | Dollars    | FTE  | Dollars    | FTE  |
| Leave Payouts                                                                                                      | 0            | 0.00 | 160          | 0.00 | 0            | 0.00                                             | 0                            | 0.00 | 0          | 0.00 | 0          | 0.00 |
| Benefit Eligible Wages                                                                                             | 286,785      | 4.48 | 229,960      | 3.43 | 300,125      | 4.48                                             | 97,743                       | 1.43 | 300,125    | 4.48 | 270,125    | 3.98 |
| Planned Hourly Wages                                                                                               | 0            | 0.00 | 826          | 0.02 | 0            | 0.00                                             | 0                            | 0.00 | 0          | 0.00 | 0          | 0.00 |
| Total PS                                                                                                           | 286,785      | 3.98 | 2,013,186    | .18  | 60,106       | 3.98                                             | 7173                         | 6.18 | 60,106     | 3.98 | 270,125    | .18  |
| In State Travel                                                                                                    | 29,084       | 0.00 | 11,098       | 0.00 | 29,135       | 0.00                                             | 1,477                        | 0.00 | 14,135     | 0.00 | 14,135     | 0.00 |
| Out of State Travel                                                                                                | 231          | 0.00 | 1,575        | 0.00 | 231          | 0.00                                             | 1,633                        | 0.00 | 1,731      | 0.00 | 1,731      | 0.00 |
| Supplies                                                                                                           | 27,440       | 0.00 | 3,092        | 0.00 | 27,440       | 0.00                                             | 28                           | 0.00 | 3,440      | 0.00 | 190        | 0.00 |
| Professional Development                                                                                           | 28,077       | 0.00 | 50,000       | 0.00 | 28,077       | 0.00                                             | 6,660                        | 0.00 | 52,077     | 0.00 | 52,077     | 0.00 |
| Communications Services and Supplies                                                                               | 3,250        | 0.00 | 3,085        | 0.00 | 3,250        | 0.00                                             | 174                          | 0.00 | 3,250      | 0.00 | 3,250      | 0.00 |
| Professional Services                                                                                              | 9,553        | 0.00 | 18,198       | 0.00 | 9,553        | 0.00                                             | 2,065                        | 0.00 | 21,553     | 0.00 | 11,211     | 0.00 |
| Maintenance and Repair Services                                                                                    | 475          | 0.00 | 1,738        | 0.00 | 475          | 0.00                                             | 0                            | 0.00 | 1,975      | 0.00 | 1,975      | 0.00 |
| Computer Equipment                                                                                                 | 301          | 0.00 | 0            | 0.00 | 301          | 0.00                                             | 0                            | 0.00 | 301        | 0.00 | 301        | 0.00 |
| Office Equipment Expenses                                                                                          | 10           | 0.00 | 0            | 0.00 | 10           | 0.00                                             | 0                            | 0.00 | 10         | 0.00 | 10         | 0.00 |
| Other Equipment                                                                                                    | 1,394        | 0.00 | 0            | 0.00 | 1,394        | 0.00                                             | 0                            | 0.00 | 1,394      | 0.00 | 1,394      | 0.00 |
| Building Lease Payments Operating                                                                                  | 3,870        | 0.00 | 745          | 0.00 | 3,870        | 0.00                                             | 0                            | 0.00 | 3,870      | 0.00 | 3,870      | 0.00 |
| Equipment Lease Payments                                                                                           | 1,575        | 0.00 | 0            | 0.00 | 1,575        | 0.00                                             | 1,000                        | 0.00 | 1,575      | 0.00 | 1,575      | 0.00 |
| Miscellaneous Expenses                                                                                             | 70           | 0.00 | 4,011        | 0.00 | 70           | 0.00                                             | 0                            | 0.00 | 70         | 0.00 | 70         | 0.00 |
| Total EE                                                                                                           | 60,110       | 0.00 | 1,136        | 0.00 | 60,106       | 0.00                                             | 6,101                        | 0.00 | 60,106     | 0.00 | 617        | 0.00 |
| Program Disbursements                                                                                              | 89,332       | 0.00 | 66,000       | 0.00 | 89,332       | 0.00                                             | 0                            | 0.00 | 89,332     | 0.00 | 89,332     | 0.00 |
| Total PSD                                                                                                          | 89,332       | 0.00 | 11,000       | 0.00 | 89,332       | 0.00                                             | 0                            | 0.00 | 89,332     | 0.00 | 89,332     | 0.00 |

LORE DEL \$OM UTEf

Dept OB5 ealth 4 Sen)or Serv)ces  
D)v)s)on oBL ommun)t/ and Pu: l)c 5 ealth  
LORE -A )nor)t/ 5 ealth U)t)at)ves

x udHet ( n)t 7 003, x  
x)ll Sect)on 60N20

| i ccount    | FY2, x udHet |     | FY2, i ctual |      | FY2l x udHet |     | FY2l i ctual<br>as oB66V 0V, |     | FY27 DTRE8 |     | FY27 GbREL |      |
|-------------|--------------|-----|--------------|------|--------------|-----|------------------------------|-----|------------|-----|------------|------|
|             | Dollars      | FTE | Dollars      | FTE  | Dollars      | FTE | Dollars                      | FTE | Dollars    | FTE | Dollars    | FTE  |
| Grand Total | 306137       | 3NC | . 013C       | . N, | 3 31C C      | 3NC | 660177                       | 6N. | 3 31C C    | 3NC | 3,6123l    | . NC |



## FLEXIBILITY REQUEST FORM

|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                                                                                                                                                                                                                        |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>BUDGET UNIT NUMBER:</b> 790045B<br><b>BUDGET UNIT NAME:</b> Minority Health Initiatives<br><b>APPROPRIATION BILL SECTION:</b> 10.720                                                                                                                                                                                                                                                                                                                                                                                                                         | <b>DEPARTMENT:</b> Department of Health and Senior Services (DHSS)<br><b>DIVISION:</b> Division of Community and Public Health (DCPH)                                                                                                  |
| <b>1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.</b>                                                                                                                                         |                                                                                                                                                                                                                                        |
| <b>GOVERNOR'S RECOMMENDATION</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                                                        |
| The Department requests twenty percent (20%) flexibility between sections 10.650, 10.655, 10.660, 10.665, 10.670, 10.675, 10.680, 10.685, 10.690, 10.695, 10.700, 10.705, 10.710, 10.715, 10.720, 10.725, 10.730, and 10.735.                                                                                                                                                                                                                                                                                                                                   |                                                                                                                                                                                                                                        |
| <b>2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount.</b>                                                                                                                                                                                                                                                                                                                                                                        |                                                                                                                                                                                                                                        |
| <b>PRIOR YEAR<br/>ACTUAL AMOUNT OF FLEXIBILITY USED</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | <b>CURRENT YEAR<br/>ESTIMATED AMOUNT OF<br/>FLEXIBILITY THAT WILL BE USED</b>                                                                                                                                                          |
| \$0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | AB 10.775 language allows up to thirty percent (30%) flexibility between personal service and expense and equipment. Due to variance in needs and general unpredictability, it is difficult to anticipate if flexibility will be used. |
| <b>BUDGET REQUEST<br/>ESTIMATED AMOUNT OF<br/>FLEXIBILITY THAT WILL BE USED</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                                                                                                                                                                                                                        |
| Expenditures will differ annually based on needs to cover operational expenses, address emergency and changing situations, etc. In addition, the level of Governor's reserve, restrictions, and core reductions impact how the flexibility will be used, if at all. The Department's requested flex will allow the Department to utilize available resources in the most effective manner as the need arises. Flexibility between Appropriation bill sections will allow for transparency. The Department cannot predict how much flexibility will be utilized. |                                                                                                                                                                                                                                        |
| <b>3. Please explain how flexibility was used in the prior and/or current years.</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                                                                                                                                                                                                                        |
| <b>PRIOR YEAR<br/>EXPLAIN ACTUAL USE</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | <b>CURRENT YEAR<br/>EXPLAIN PLANNED USE</b>                                                                                                                                                                                            |
| Not applicable.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Flex will be utilized as needed to cover operational expenses and address emergency and changing situations throughout the fiscal year.                                                                                                |



## CORE DECISION ITEM

Dept Of Health & Senior Services  
Community and Public Health  
CORE - Women's Health and Wellness

Budget Unit 750997B

Bill Section 90.728

### 9. CORE FINANCIAL SUMMARY

|              | FY 2027 Department Request |                  |                  |                   |
|--------------|----------------------------|------------------|------------------|-------------------|
|              | GR                         | Federal          | Other            | Total             |
| PS           | 219,960                    | 1,089,603        | 112,088          | 1,421,651         |
| EE           | 1,099,585                  | 745,372          | 1,668,498        | 3,513,455         |
| PSD          | 8,199,119                  | 6,832,337        | 3,000,000        | 18,031,456        |
| TRF          | 0                          | 0                | 0                | 0                 |
| <b>Total</b> | <b>5,896,114</b>           | <b>6,117,392</b> | <b>4,760,861</b> | <b>22,511,812</b> |

|            |             |              |             |              |
|------------|-------------|--------------|-------------|--------------|
| <b>FTE</b> | <b>2.25</b> | <b>97.22</b> | <b>2.00</b> | <b>29.89</b> |
|------------|-------------|--------------|-------------|--------------|

|                    |         |         |        |         |
|--------------------|---------|---------|--------|---------|
| <b>Est. Fringe</b> | 125,877 | 719,544 | 77,754 | 923,175 |
|--------------------|---------|---------|--------|---------|

*Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

Federal Funds: 1143:Department of Health and Senior Services Federal and  
Other Funds: 1228:Justice for Survivors Telehealth Network Fund  
1275:Health Initiatives Fund  
1705:Opioid Addiction Treatment and Recovery Fund

|              | FY 2027 Governor's Recommended |                  |                  |                   |
|--------------|--------------------------------|------------------|------------------|-------------------|
|              | GR                             | Federal          | Other            | Total             |
| PS           | 166,357                        | 1,089,603        | 112,088          | 1,368,048         |
| EE           | 558,612                        | 745,372          | 1,668,498        | 2,972,482         |
| PSD          | 3,680,400                      | 6,832,337        | 3,000,000        | 13,512,737        |
| TRF          | 0                              | 0                | 0                | 0                 |
| <b>Total</b> | <b>4,408,315</b>               | <b>6,117,392</b> | <b>4,760,861</b> | <b>97,683,217</b> |

|            |             |              |             |              |
|------------|-------------|--------------|-------------|--------------|
| <b>FTE</b> | <b>9.25</b> | <b>97.22</b> | <b>2.00</b> | <b>20.89</b> |
|------------|-------------|--------------|-------------|--------------|

|                    |        |         |        |         |
|--------------------|--------|---------|--------|---------|
| <b>Est. Fringe</b> | 87,982 | 719,544 | 77,754 | 885,280 |
|--------------------|--------|---------|--------|---------|

*Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

Federal Funds: 1143:Department of Health and Senior Services Federal and  
Other Funds: 1228:Justice for Survivors Telehealth Network Fund  
1275:Health Initiatives Fund  
1705:Opioid Addiction Treatment and Recovery Fund

### 2. CORE DESCRIPTION

Women's health and wellness initiatives serve to protect and improve the health of women and families by coordinating programs and activities across the state. The Department of Health and Senior Services (DHSS) directs programs focused on improving health and safety outcomes for women. The initiatives include maternal mortality review and prevention, maternal morbidity prevention, sexual violence prevention and response, family planning services, and health education and awareness. Some of the specific programs and activities include:

## CORE DECISION ITEM

**Dept Of Health & Senior Services**  
**Community and Public Health**  
**CORE - Women's Health and Wellness**

**Budget Unit 750997B**

**Bill Section 90.728**

- The Sexual Violence Prevention and Response Program focuses on preventing sexual violence perpetration and providing telehealth support to hospitals for forensic exams. Preventing violence is accomplished by using a public health approach to decrease sexual violence risk factors and increase sexual violence protective factors. Contractors implement and evaluate evidence-based sexual violence prevention strategies that include bystander intervention, changing the built environment, and building community connectedness. Additionally, work is focused on strengthening economic supports for women and families and establishing and revising sexual harassment and violence prevention policies and procedures in the workplace. The response program is a statewide network available to hospitals that do not currently have sexual assault nurse examiner coverage. Telehealth services are available to providers at these hospitals to assist their medical providers with conducting a forensic exam.
- The Pregnancy Associated Mortality Review (PAMR) Program abstracts data on all women who die during pregnancy and up to one year following the end of the pregnancy. The purpose of the PAMR is to examine the medical and non-medical circumstances of these deaths and to identify gaps in services and systems that should be improved to prevent future deaths. The PAMR can also identify strengths in the system of care that should be supported or expanded to improve maternal outcomes.
- Maternal Mortality Prevention Plan: These efforts include developing maternal quality control protocols to standardize practices at all birth facilities across the state; establishing a perinatal health access collaborative to allow general practitioners in underserved areas to consult with medical specialists elsewhere in the state; standardizing maternal care provider trainings, including screening and treating cardiovascular disorders associated with pregnancy and the treatment of mental health conditions or substance use disorders during and after pregnancy; developing and implementing best practices for postpartum plans of care; and improving maternal health data collection and reporting.
- This funding also includes some initiatives of the Title V Maternal and Child Health (MCH) Services Block Grant which assures a maternal-child public health system with a variety of services, programs, and initiatives that addresses the needs of Missouri's mothers, infants, children, adolescents, and families, including children and youth with special health needs (CYSHCN).

### 3. PROGRAM LISTING (list programs included in this core funding)

**CORE DECISION ITEM**

**Dept Of Health & Senior Services**  
**Community and Public Health**  
**CORE - Women's Health and Wellness**

**Budget Unit 750997B**

**Bill Section 90.728**

Baby and Me Tobacco Free Program-Telehealth  
Cora Faith Walker Doula Training Program  
Doula Services of Springfield  
Early Childhood Initiatives  
Maternal Autopsy Reimbursement  
Maternal Health Multisector Action Network  
Maternal Mortality / PAMR / Perinatal Quality Collaborative  
Maternal Neonatal Levels of Care  
MCH Navigator Project  
MCH Warmline  
Pregnancy Assistance Information  
Prenatal Care Clinic in Kansas City  
Sexual Assault Forensic Exams via Telehealth Statewide Network (SAFEvT Network)  
Sexual Violence Prevention and Response Program  
Title V Maternal Child Health Services Block Grant  
Women's Health Council  
Women's Health Initiatives  
Comprehensive Care for Women

# CORE DECISION ITEM

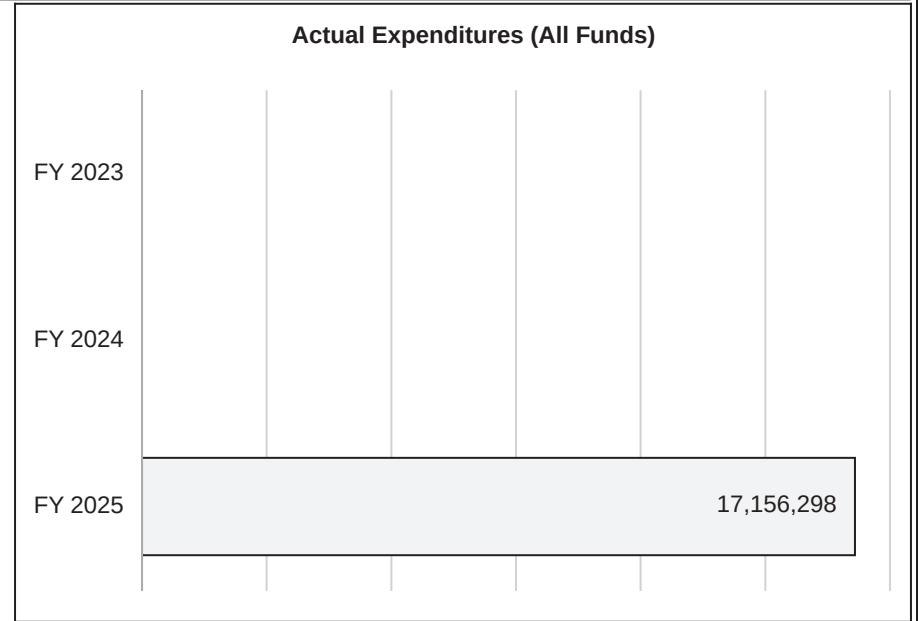
Dept Of Health & Senior Services  
Community and Public Health  
CORE - Women's Health and Wellness

Budget Unit 750997B

Bill Section 90.728

## 4. FINANCIAL HISTORY

|                               | FY 2023 | FY 2024 | FY 2028    | FY 2021                          |
|-------------------------------|---------|---------|------------|----------------------------------|
|                               | Actual  | Actual  | Actual     | Current Yr.<br>as of<br>99/30/28 |
| Appropriations ( All Funds)   | 0       | 0       | 21,716,381 | 21,875,180                       |
| Less Reverted (All Funds)     | 0       | 0       | (235,748)  | (237,405)                        |
| Less Restricted (All Funds)*  | 0       | 0       | 0          | 0                                |
| Less Transfers Out            | 0       | 0       | (35,564)   | 0                                |
| Plus Transfers In             | 0       | 0       | 244,564    | 0                                |
| Budget Authority (All Funds)  | 0       | 0       | 21,689,633 | 21,637,775                       |
| Actual Expenditures (all Fund | 0       | 0       | 17,156,298 | 4,631,651                        |
| Unexpended (All Funds)        | 0       | 0       | 4,533,335  | 17,006,124                       |
| Unexpended by Fund:           |         |         |            |                                  |
| General Revenue               | 0       | 0       | 1,515,152  | 7,324,395                        |
| Federal                       | 0       | 0       | 1,487,318  | 5,120,395                        |
| Other                         | 0       | 0       | 1,530,865  | 4,561,334                        |



\*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

### NOTES:

Due to the reallocation of DCPH COREs in FY25, history of appropriated funds and actual expenditures where they occurred are no longer available.

**CORE DECISION ITEM**

Dept Of Health & Senior Services  
Community and Public Health  
CORE - Women's Health and Wellness

Budget Unit 750997B

Bill Section 90.728

**8. CORE RECONCILIATION DETAIL**

|                                       | Budget Class | FTE          | GR               | FED              | OTHER            | TOTAL             | Explanation |
|---------------------------------------|--------------|--------------|------------------|------------------|------------------|-------------------|-------------|
| <b>TAFP After VETOES</b>              |              |              |                  |                  |                  |                   |             |
|                                       | PS           | 17.51        | 243,978          | 927,696          | 112,088          | 1,283,762         |             |
|                                       | EE           | 0.00         | 6,599,585        | 1,238,097        | 4,668,498        | 12,506,180        |             |
|                                       | PD           | 0.00         | 2,699,119        | 5,386,119        | 0                | 8,085,238         |             |
|                                       | TRF          | 0.00         | 0                | 0                | 0                | 0                 |             |
|                                       | <b>Total</b> | <b>97.89</b> | <b>5,842,162</b> | <b>7,889,592</b> | <b>4,760,861</b> | <b>29,678,960</b> |             |
| <b>One-Times</b>                      |              |              |                  |                  |                  |                   |             |
|                                       | PS           | 0.00         | 0                | 0                | 0                | 0                 |             |
|                                       | EE           | 0.00         | 0                | 0                | 0                | 0                 |             |
|                                       | PD           | 0.00         | 0                | 0                | 0                | 0                 |             |
|                                       | TRF          | 0.00         | 0                | 0                | 0                | 0                 |             |
|                                       | <b>Total</b> | <b>0.00</b>  | <b>0</b>         | <b>0</b>         | <b>0</b>         | <b>0</b>          |             |
| <b>FY 27 Beginning Core</b>           |              |              |                  |                  |                  |                   |             |
|                                       | PS           | 17.51        | 243,978          | 927,696          | 112,088          | 1,283,762         |             |
|                                       | EE           | 0.00         | 6,599,585        | 1,238,097        | 4,668,498        | 12,506,180        |             |
|                                       | PD           | 0.00         | 2,699,119        | 5,386,119        | 0                | 8,085,238         |             |
|                                       | TRF          | 0.00         | 0                | 0                | 0                | 0                 |             |
|                                       | <b>Total</b> | <b>97.89</b> | <b>5,842,162</b> | <b>7,889,592</b> | <b>4,760,861</b> | <b>29,678,960</b> |             |
| <b>Department Request Adjustments</b> |              |              |                  |                  |                  |                   |             |

**CORE DECISION ITEM**

**Dept Of Health & Senior Services  
Community and Public Health  
CORE - Women's Health and Wellness**

**Budget Unit 750997B**

**Bill Section 90.728**

|                   |             |       | Budget Class | FTE  | GR          | FED       | OTHER       | TOTAL       | Explanation                                                                          |
|-------------------|-------------|-------|--------------|------|-------------|-----------|-------------|-------------|--------------------------------------------------------------------------------------|
| Core Reallocation | CRA.79B.003 | 15171 | PS           | 0.00 | (24,018)    | 0         | 0           | (24,018)    | Reallocation is for programmatic alignment after the large core allocations in FY25. |
| Core Reallocation | CRA.79B.003 | 15783 | PS           | 4.00 | 0           | 161,907   | 0           | 161,907     | Reallocation is for programmatic alignment after the large core allocations in FY25. |
| Core Reallocation | CRA.79B.018 | 15783 | PS           | 0.00 | 0           | 0         | 0           | 0           | Realign with program spending                                                        |
| Core Reallocation | CRA.79B.018 | 15784 | EE           | 0.00 | 0           | (490,700) | 0           | (490,700)   | Realign with program spending                                                        |
| Core Reallocation | CRA.79B.018 | 15174 | EE           | 0.00 | 0           | (2,025)   | 0           | (2,025)     | Realign with program spending                                                        |
| Core Reallocation | CRA.79B.018 | 15788 | EE           | 0.00 | 0           | 0         | (3,000,000) | (3,000,000) | Realign with program spending                                                        |
| Core Reallocation | CRA.79B.018 | 15787 | EE           | 0.00 | 0           | 0         | 0           | 0           | Realign with program spending                                                        |
| Core Reallocation | CRA.79B.018 | 15770 | EE           | 0.00 | (1,500,000) | 0         | 0           | (1,500,000) | Realign with program spending                                                        |
| Core Reallocation | CRA.79B.018 | 15771 | EE           | 0.00 | (1,000,000) | 0         | 0           | (1,000,000) | Realign with program spending                                                        |
| Core Reallocation | CRA.79B.018 | 15772 | EE           | 0.00 | (1,500,000) | 0         | 0           | (1,500,000) | Realign with program spending                                                        |
| Core Reallocation | CRA.79B.018 | 15773 | EE           | 0.00 | (500,000)   | 0         | 0           | (500,000)   | Realign with program spending                                                        |
| Core Reallocation | CRA.79B.018 | 15774 | EE           | 0.00 | (1,000,000) | 0         | 0           | (1,000,000) | Realign with program spending                                                        |
| Core Reallocation | CRA.79B.018 | 15785 | EE           | 0.00 | 0           | 0         | 0           | 0           | Realign with program spending                                                        |
| Core Reallocation | CRA.79B.003 | 15174 | PD           | 0.00 | 0           | 953,493   | 0           | 953,493     | Reallocation is for programmatic alignment after the large core allocations in FY25. |
| Core Reallocation | CRA.79B.018 | 15784 | PD           | 0.00 | 0           | 490,700   | 0           | 490,700     | Realign with program spending                                                        |
| Core Reallocation | CRA.79B.018 | 15174 | PD           | 0.00 | 0           | 2,025     | 0           | 2,025       | Realign with program spending                                                        |
| Core Reallocation | CRA.79B.018 | 15788 | PD           | 0.00 | 0           | 0         | 3,000,000   | 3,000,000   | Realign with program spending                                                        |
| Core Reallocation | CRA.79B.018 | 15770 | PD           | 0.00 | 1,500,000   | 0         | 0           | 1,500,000   | Realign with program spending                                                        |
| Core Reallocation | CRA.79B.018 | 15771 | PD           | 0.00 | 1,000,000   | 0         | 0           | 1,000,000   | Realign with program spending                                                        |
| Core Reallocation | CRA.79B.018 | 15772 | PD           | 0.00 | 1,500,000   | 0         | 0           | 1,500,000   | Realign with program spending                                                        |



**CORE DECISION ITEM**

**Dept Of Health & Senior Services  
Community and Public Health  
CORE - Women's Health and Wellness**

**Budget Unit 750997B**

**Bill Section 90.728**

|                                           |             |       | Budget Class | FTE          | GR               | FED              | OTHER            | TOTAL             | Explanation                                                                                    |
|-------------------------------------------|-------------|-------|--------------|--------------|------------------|------------------|------------------|-------------------|------------------------------------------------------------------------------------------------|
| Core Reallocation                         | CRA.79B.018 | 15773 | PD           | 0.00         | 500,000          | 0                | 0                | 500,000           | Realign with program spending                                                                  |
| Core Reallocation                         | CRA.79B.018 | 15774 | PD           | 0.00         | 1,000,000        | 0                | 0                | 1,000,000         | Realign with program spending                                                                  |
| <b>Net Department Request Adjustments</b> |             |       |              | <b>4.00</b>  | <b>(24,096)</b>  | <b>9,998,400</b> | <b>0</b>         | <b>9,059,362</b>  |                                                                                                |
| <b>Department Request Core</b>            |             |       |              |              |                  |                  |                  |                   |                                                                                                |
|                                           |             |       | PS           | 21.51        | 219,960          | 1,089,603        | 112,088          | 1,421,651         |                                                                                                |
|                                           |             |       | EE           | 0.00         | 1,099,585        | 745,372          | 1,668,498        | 3,513,455         |                                                                                                |
|                                           |             |       | PD           | 0.00         | 8,199,119        | 6,832,337        | 3,000,000        | 18,031,456        |                                                                                                |
|                                           |             |       | TRF          | 0.00         | 0                | 0                | 0                | 0                 |                                                                                                |
| <b>Total</b>                              |             |       |              | <b>29.89</b> | <b>5,896,114</b> | <b>6,117,392</b> | <b>4,760,861</b> | <b>22,511,812</b> |                                                                                                |
| <b>Governor Recommended Changes</b>       |             |       |              |              |                  |                  |                  |                   |                                                                                                |
| Core Reduction                            | CRD.GV.185  | 15769 | PS           | (1.00)       | (53,603)         | 0                | 0                | (53,603)          | Telehealth Network                                                                             |
| Core Reduction                            | CRD.GV.185  | 15770 | EE           | 0.00         | (100,973)        | 0                | 0                | (100,973)         | Telehealth Network                                                                             |
| Core Reduction                            | CRD.GV.191  | 15768 | EE           | 0.00         | (90,000)         | 0                | 0                | (90,000)          | Maternal Smoking Cessation                                                                     |
| Core Reallocation                         | CRA.GV.010  | 15778 | EE           | 0.00         | (350,000)        | 0                | 0                | (350,000)         | Consolidate maternal mortality programs for efficiency                                         |
| Core Reduction                            | CRD.GV.189  | 15780 | PD           | 0.00         | (225,000)        | 0                | 0                | (225,000)         | Springfield Doula Services                                                                     |
| Core Reduction                            | CRD.GV.190  | 15781 | PD           | 0.00         | (250,000)        | 0                | 0                | (250,000)         | Uzazi Village                                                                                  |
| Core Reduction                            | CRD.GV.191  | 15768 | PD           | 0.00         | (9,300)          | 0                | 0                | (9,300)           | Maternal Smoking Cessation                                                                     |
| Core Reduction                            | CRD.GV.201  | 15768 | PD           | 0.00         | (75,300)         | 0                | 0                | (75,300)          | Maternal Autopsy                                                                               |
| Core Reduction                            | CRD.GV.214  | 15782 | PD           | 0.00         | (1,634,119)      | 0                | 0                | (1,634,119)       | Core reduction to move Extend Women's Health Services program from DHSS (HB 10) to DSS (HB 11) |

| CORE DECISION ITEM                                                                                    |            |       |       |        |                                                |           |           |             |                                                        |
|-------------------------------------------------------------------------------------------------------|------------|-------|-------|--------|------------------------------------------------|-----------|-----------|-------------|--------------------------------------------------------|
| Dept Of Health & Senior Services<br>Community and Public Health<br>CORE - Women's Health and Wellness |            |       |       |        | Budget Unit 750997B<br><br>Bill Section 90.728 |           |           |             |                                                        |
| Core Reduction                                                                                        | CRD.GV.285 | 20645 | PD    | 0.00   | (2,675,000)                                    | 0         | 0         | (2,675,000) | Maternal Mortality Programs                            |
| Core Reallocation                                                                                     | CRA.GV.010 | 15771 | PD    | 0.00   | (1,000,000)                                    | 0         | 0         | (1,000,000) | Consolidate maternal mortality programs for efficiency |
| Core Reallocation                                                                                     | CRA.GV.010 | 15772 | PD    | 0.00   | (1,500,000)                                    | 0         | 0         | (1,500,000) | Consolidate maternal mortality programs for efficiency |
| Core Reallocation                                                                                     | CRA.GV.010 | 15773 | PD    | 0.00   | (500,000)                                      | 0         | 0         | (500,000)   | Consolidate maternal mortality programs for efficiency |
| Core Reallocation                                                                                     | CRA.GV.010 | 15774 | PD    | 0.00   | (1,000,000)                                    | 0         | 0         | (1,000,000) | Consolidate maternal mortality programs for efficiency |
| Core Reallocation                                                                                     | CRA.GV.010 | 15779 | PD    | 0.00   | (500,000)                                      | 0         | 0         | (500,000)   | Consolidate maternal mortality programs for efficiency |
| Core Reallocation                                                                                     | CRA.GV.010 | 20645 | PD    | 0.00   | 4,850,000                                      | 0         | 0         | 4,850,000   | Consolidate maternal mortality programs for efficiency |
| Net Governor Recommended Changes                                                                      |            |       |       | (9.00) | (8,993,258)                                    | 0         | 0         | (8,993,258) |                                                        |
| Governor's Recommended Core                                                                           |            |       |       |        |                                                |           |           |             |                                                        |
|                                                                                                       |            |       | PS    | 20.51  | 166,357                                        | 1,089,603 | 112,088   | 1,368,048   |                                                        |
|                                                                                                       |            |       | EE    | 0.00   | 558,612                                        | 745,372   | 1,668,498 | 2,972,482   |                                                        |
|                                                                                                       |            |       | PD    | 0.00   | 3,680,400                                      | 6,832,337 | 3,000,000 | 13,512,737  |                                                        |
|                                                                                                       |            |       | TRF   | 0.00   | 0                                              | 0         | 0         | 0           |                                                        |
|                                                                                                       |            |       | Total | 20.89  | 4,408,315                                      | 6,117,392 | 4,760,861 | 97,683,217  |                                                        |

**CORE DECISION ITEM**

**Dept Of Health & Senior Services**  
**Community and Public Health**  
**CORE - Women's Health and Wellness**

**Budget Unit 750997B**

**Bill Section 90.728**

**Summary of the Core by Expenditure Types**

| Account                              | FY28 Budget       |              | FY28 Actual       |              | FY21 Budget       |              | FY21 Actual<br>as of 99/30/28 |             | FY27 DTREQ        |              | FY27 GVREC        |              |
|--------------------------------------|-------------------|--------------|-------------------|--------------|-------------------|--------------|-------------------------------|-------------|-------------------|--------------|-------------------|--------------|
|                                      | Dollars           | FTE          | Dollars           | FTE          | Dollars           | FTE          | Dollars                       | FTE         | Dollars           | FTE          | Dollars           | FTE          |
| Leave Payouts                        | 0                 | 0.00         | 0                 | 0.00         | 0                 | 0.00         | 3,227                         | 0.00        | 0                 | 0.00         | 0                 | 0.00         |
| Benefit Eligible Wages               | 1,224,963         | 17.51        | 1,351,776         | 21.10        | 1,283,762         | 17.51        | 526,570                       | 8.13        | 1,421,651         | 21.51        | 1,368,048         | 20.51        |
| Planned Hourly Wages                 | 0                 | 0.00         | 5,515             | 0.11         | 0                 | 0.00         | 3,762                         | 0.07        | 0                 | 0.00         | 0                 | 0.00         |
| <b>Total PS</b>                      | <b>9,224,513</b>  | <b>97.89</b> | <b>9,387,259</b>  | <b>29.20</b> | <b>9,263,712</b>  | <b>97.89</b> | <b>833,810</b>                | <b>6.20</b> | <b>9,429,189</b>  | <b>29.89</b> | <b>9,316,046</b>  | <b>20.89</b> |
| In State Travel                      | 101,123           | 0.00         | 19,138            | 0.00         | 101,123           | 0.00         | 7,186                         | 0.00        | 97,623            | 0.00         | 97,623            | 0.00         |
| Out of State Travel                  | 2,890             | 0.00         | 6,428             | 0.00         | 2,890             | 0.00         | 5,971                         | 0.00        | 6,390             | 0.00         | 6,390             | 0.00         |
| Supplies                             | 286,844           | 0.00         | 343,679           | 0.00         | 286,844           | 0.00         | 22,978                        | 0.00        | 721,486           | 0.00         | 620,513           | 0.00         |
| Professional Development             | 42,163            | 0.00         | 17,257            | 0.00         | 42,163            | 0.00         | 32,906                        | 0.00        | 18,739            | 0.00         | 18,739            | 0.00         |
| Communications Services and Supplies | 3,200             | 0.00         | 1,107             | 0.00         | 3,200             | 0.00         | 57                            | 0.00        | 3,500             | 0.00         | 3,500             | 0.00         |
| Professional Services                | 11,958,810        | 0.00         | 315,186           | 0.00         | 12,058,810        | 0.00         | 37,051                        | 0.00        | 2,654,224         | 0.00         | 2,214,224         | 0.00         |
| Maintenance and Repair Services      | 5,157             | 0.00         | 1,903             | 0.00         | 5,157             | 0.00         | 2,075                         | 0.00        | 2,700             | 0.00         | 2,700             | 0.00         |
| Computer Equipment                   | 0                 | 0.00         | 0                 | 0.00         | 0                 | 0.00         | 116,739                       | 0.00        | 0                 | 0.00         | 0                 | 0.00         |
| Office Equipment Expenses            | 1,500             | 0.00         | 0                 | 0.00         | 1,500             | 0.00         | 0                             | 0.00        | 0                 | 0.00         | 0                 | 0.00         |
| Other Equipment                      | 487               | 0.00         | 645               | 0.00         | 487               | 0.00         | 1,722                         | 0.00        | 1,287             | 0.00         | 1,287             | 0.00         |
| Miscellaneous Expenses               | 4,006             | 0.00         | 5,895             | 0.00         | 4,006             | 0.00         | 66                            | 0.00        | 7,506             | 0.00         | 7,506             | 0.00         |
| <b>Total EE</b>                      | <b>92,401,960</b> | <b>0.00</b>  | <b>799,231</b>    | <b>0.00</b>  | <b>92,801,960</b> | <b>0.00</b>  | <b>221,782</b>                | <b>0.00</b> | <b>3,893,488</b>  | <b>0.00</b>  | <b>2,572,462</b>  | <b>0.00</b>  |
| Program Disbursements                | 8,085,238         | 0.00         | 15,087,771        | 0.00         | 8,085,238         | 0.00         | 3,871,339                     | 0.00        | 18,031,456        | 0.00         | 13,512,737        | 0.00         |
| <b>Total PSD</b>                     | <b>6,068,236</b>  | <b>0.00</b>  | <b>98,067,779</b> | <b>0.00</b>  | <b>6,068,236</b>  | <b>0.00</b>  | <b>3,679,335</b>              | <b>0.00</b> | <b>96,039,481</b> | <b>0.00</b>  | <b>93,892,737</b> | <b>0.00</b>  |
| <b>Grand Total</b>                   | <b>29,791,369</b> | <b>97.89</b> | <b>97,981,256</b> | <b>29.20</b> | <b>29,678,960</b> | <b>97.89</b> | <b>4,139,189</b>              | <b>6.20</b> | <b>22,511,812</b> | <b>29.89</b> | <b>97,683,217</b> | <b>20.89</b> |

## FLEXIBILITY REQUEST FORM

|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                                                                                                                                                                                                                        |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>BUDGET UNIT NUMBER:</b> 790117B<br><b>BUDGET UNIT NAME:</b> Women's Health and Wellness<br><b>APPROPRIATION BILL SECTION:</b> 10.725                                                                                                                                                                                                                                                                                                                                                                                                                         | <b>DEPARTMENT:</b> Department of Health and Senior Services (DHSS)<br><b>DIVISION:</b> Division of Community and Public Health (DCPH)                                                                                                  |
| <b>1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.</b>                                                                                                                                         |                                                                                                                                                                                                                                        |
| <b>GOVERNOR'S RECOMMENDATION</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                                                        |
| The Department requests twenty percent (20%) flexibility between sections 10.650, 10.655, 10.660, 10.665, 10.670, 10.675, 10.680, 10.685, 10.690, 10.695, 10.700, 10.705, 10.710, 10.715, 10.720, 10.725, 10.730, and 10.735.                                                                                                                                                                                                                                                                                                                                   |                                                                                                                                                                                                                                        |
| <b>2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount.</b>                                                                                                                                                                                                                                                                                                                                                                        |                                                                                                                                                                                                                                        |
| <b>PRIOR YEAR<br/>ACTUAL AMOUNT OF FLEXIBILITY USED</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | <b>CURRENT YEAR<br/>ESTIMATED AMOUNT OF<br/>FLEXIBILITY THAT WILL BE USED</b>                                                                                                                                                          |
| \$0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | AB 10.780 language allows up to thirty percent (30%) flexibility between personal service and expense and equipment. Due to variance in needs and general unpredictability, it is difficult to anticipate if flexibility will be used. |
| <b>BUDGET REQUEST<br/>ESTIMATED AMOUNT OF<br/>FLEXIBILITY THAT WILL BE USED</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                                                                                                                                                                                                                        |
| Expenditures will differ annually based on needs to cover operational expenses, address emergency and changing situations, etc. In addition, the level of Governor's reserve, restrictions, and core reductions impact how the flexibility will be used, if at all. The Department's requested flex will allow the Department to utilize available resources in the most effective manner as the need arises. Flexibility between Appropriation bill sections will allow for transparency. The Department cannot predict how much flexibility will be utilized. |                                                                                                                                                                                                                                        |
| <b>3. Please explain how flexibility was used in the prior and/or current years.</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                                                                                                                                                                                                                        |
| <b>PRIOR YEAR<br/>EXPLAIN ACTUAL USE</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | <b>CURRENT YEAR<br/>EXPLAIN PLANNED USE</b>                                                                                                                                                                                            |
| Not applicable.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Flex will be utilized as needed to cover operational expenses and address emergency and changing situations throughout the fiscal year.                                                                                                |



**NEW DECISION ITEM**

**RANK: 007 OF 8**

Department of Health and Senior Services  
Community and Public Health  
Extended Womens Health NDI  
DI# NOP.79B.004

Budget Unit 790117B

Bill Section AB10780

**1. AMOUNT OF REQUEST**

| FY 2027 Department Request |                |             |             |                |
|----------------------------|----------------|-------------|-------------|----------------|
|                            | GR             | Federal     | Other       | Total          |
| PS                         | 0              | 0           | 0           | 0              |
| EE                         | 0              | 0           | 0           | 0              |
| PSD                        | 353,149        | 0           | 0           | 353,149        |
| TRF                        | 0              | 0           | 0           | 0              |
| <b>Total</b>               | <b>353,149</b> | <b>0</b>    | <b>0</b>    | <b>353,149</b> |
| <b>FTE</b>                 | <b>0.00</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>    |
| <b>Est. Fringe</b>         | <b>0</b>       | <b>0</b>    | <b>0</b>    | <b>0</b>       |

*Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

| FY 2027 Governor's Recommended |             |             |             |             |
|--------------------------------|-------------|-------------|-------------|-------------|
|                                | GR          | Federal     | Other       | Total       |
| PS                             | 0           | 0           | 0           | 0           |
| EE                             | 0           | 0           | 0           | 0           |
| PSD                            | 0           | 0           | 0           | 0           |
| TRF                            | 0           | 0           | 0           | 0           |
| <b>Total</b>                   | <b>0</b>    | <b>0</b>    | <b>0</b>    | <b>0</b>    |
| <b>FTE</b>                     | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |
| <b>Est. Fringe</b>             | <b>0</b>    | <b>0</b>    | <b>0</b>    | <b>0</b>    |

*Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

**2. THIS REQUEST CAN BE CATEGORIZED AS:**

Cost to Continue

**3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.**

**NEW DECISION ITEM****RANK: 007 OF 8**

**Department of Health and Senior Services**  
**Community and Public Health**  
**Extended Womens Health NDI**  
**DI# NOP.79B.004**

**Budget Unit 790117B****Bill Section AB10780**

This NDI requests funds to support the ongoing operations of the Extended Women's Health program. During the Public Health Emergency (PHE), a majority of this population remained in the Pregnant woman/Postpartum Medicaid eligibility or were transitioned into the Adult Expansion Group population. Federal requirements during the PHE kept those populations from dropping off Medicaid eligibility, resulting in decreased expenditures through this program. As a result, appropriation for this program was decreased from \$6,289,091 in FY22 to \$1,089,091 in FY25. Now that the PHE has ended, individuals are moving back into this program, increasing projected expenditures. This program provides funding for family planning and family planning-related services, pap tests and pelvic exams, pregnancy testing, sexually transmitted disease testing/treatment, and follow-up services for eligible women. This program also provides education and outreach to encourage eligible women to access the family planning services and family planning-related services offered. Eligible women include those with a family Modified Adjusted Gross Income for the household size that does not exceed 201 percent of the Federal Poverty Level, and uninsured women losing MO HealthNet coverage at the conclusion of one year postpartum for one additional year. Program services are intended to reduce the number of unintended pregnancies for eligible women and thereby reduce Medicaid expenditures. Unintended pregnancies, which account for nearly half (45 percent) of all pregnancies in the United States, are also associated with risks of other health issues such as low birth weight and maternal depression. The services provided by this program also assist women in preventing the spread of sexually transmitted infections. This is not an entitlement program.

**4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)**

The amount requested reflects the anticipated shortage in state funds the Department needs to facilitate this program in state fiscal year 2027, based on actual and projected expenditures.

This program is being reallocated to Appropriation Bill 11 -Department of Social Services in FY 2027.

**5. BREAK DOWN THE REQUEST BY BUDGET ACCOUNT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.**

| <b>Budget Account Class/Job Class</b> | <b>DTREQ<br/>GR<br/>DOLLAR</b> | <b>DTREQ<br/>GR<br/>FTE</b> | <b>DTREQ<br/>FED<br/>DOLLAR</b> | <b>DTREQ<br/>FED<br/>FTE</b> | <b>DTREQ<br/>OTHER<br/>DOLLAR</b> | <b>DTREQ<br/>OTHER<br/>FTE</b> | <b>DTREQ<br/>TOTAL<br/>DOLLAR</b> | <b>DTREQ<br/>TOTAL<br/>FTE</b> | <b>DTREQ<br/>One-Time<br/>DOLLARS</b> |
|---------------------------------------|--------------------------------|-----------------------------|---------------------------------|------------------------------|-----------------------------------|--------------------------------|-----------------------------------|--------------------------------|---------------------------------------|
| <b>Total PS</b>                       | <u>0</u>                       | <u>0.00</u>                 | <u>0</u>                        | <u>0.00</u>                  | <u>0</u>                          | <u>0.00</u>                    | <u>0</u>                          | <u>0.00</u>                    | <u>0</u>                              |
| <b>Total EE</b>                       | <u>0</u>                       |                             | <u>0</u>                        |                              | <u>0</u>                          |                                | <u>0</u>                          |                                | <u>0</u>                              |
| 680ZZZZ:Program Disbursements         | 353,149                        |                             | 0                               |                              | 0                                 |                                | 353,149                           |                                | 0                                     |
| <b>Total PSD</b>                      | <u>353,149</u>                 |                             | <u>0</u>                        |                              | <u>0</u>                          |                                | <u>353,149</u>                    |                                | <u>0</u>                              |
| <b>Total TRF</b>                      | <u>0</u>                       |                             | <u>0</u>                        |                              | <u>0</u>                          |                                | <u>0</u>                          |                                | <u>0</u>                              |

**NEW DECISION ITEM**

**RANK: 007 OF 8**

Department of Health and Senior Services  
Community and Public Health  
Extended Womens Health NDI  
DI# NOP.79B.004

Budget Unit 790117B

Bill Section AB10780

| Budget Account Class/Job Class | DTREQ<br>GR<br>DOLLAR | DTREQ<br>GR<br>FTE | DTREQ<br>FED<br>DOLLAR | DTREQ<br>FED<br>FTE | DTREQ<br>OTHER<br>DOLLAR | DTREQ<br>OTHER<br>FTE | DTREQ<br>TOTAL<br>DOLLAR | DTREQ<br>TOTAL<br>FTE | DTREQ<br>One-Time<br>DOLLARS |
|--------------------------------|-----------------------|--------------------|------------------------|---------------------|--------------------------|-----------------------|--------------------------|-----------------------|------------------------------|
| Grand Total                    | 353,149               | 0.00               | 0                      | 0.00                | 0                        | 0.00                  | 353,149                  | 0.00                  | 0                            |
| Budget Account Class/Job Class | GVREC<br>GR<br>DOLLAR | GVREC<br>GR<br>FTE | GVREC<br>FED<br>DOLLAR | GVREC<br>FED<br>FTE | GVREC<br>OTHER<br>DOLLAR | GVREC<br>OTHER<br>FTE | GVREC<br>TOTAL<br>DOLLAR | GVREC<br>TOTAL<br>FTE | GVREC<br>One-Time<br>DOLLARS |
| Total PS                       | 0                     | 0.00               | 0                      | 0.00                | 0                        | 0.00                  | 0                        | 0.00                  | 0                            |
| Total EE                       | 0                     |                    | 0                      |                     | 0                        |                       | 0                        |                       | 0                            |
| Total PSD                      | 0                     |                    | 0                      |                     | 0                        |                       | 0                        |                       | 0                            |
| Total TRF                      | 0                     |                    | 0                      |                     | 0                        |                       | 0                        |                       | 0                            |
| Grand Total                    | 0                     | 0.00               | 0                      | 0.00                | 0                        | 0.00                  | 0                        | 0.00                  | 0                            |





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Dept Of Health ) Senior Services

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**14. ORE F CI C. I NSALL I RY**

|              | FY 2027 Department Request |          |          |                  |
|--------------|----------------------------|----------|----------|------------------|
|              | GR                         | Federal  | Other    | Total            |
| PS           | 0                          | 0        | 0        | 0                |
| EE           | 183,926                    | 0        | 0        | 183,926          |
| PSD          | 1,648,000                  | 0        | 0        | 1,648,000        |
| TRF          | 0                          | 0        | 0        | 0                |
| <b>Total</b> | <b>1,351,628</b>           | <b>0</b> | <b>0</b> | <b>1,351,628</b> |

|     |     |     |     |     |
|-----|-----|-----|-----|-----|
| FTE | 040 | 040 | 040 | 040 |
|-----|-----|-----|-----|-----|

|              |   |   |   |   |
|--------------|---|---|---|---|
| Est4Fr 11 Me | 0 | 0 | 0 | 0 |
|--------------|---|---|---|---|

*Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

|              | FY 2027 Governor's Recommended |          |          |                  |
|--------------|--------------------------------|----------|----------|------------------|
|              | GR                             | Federal  | Other    | Total            |
| PS           | 0                              | 0        | 0        | 0                |
| EE           | 183,926                        | 0        | 0        | 183,926          |
| PSD          | 816,074                        | 0        | 0        | 816,074          |
| TRF          | 0                              | 0        | 0        | 0                |
| <b>Total</b> | <b>1,000,000</b>               | <b>0</b> | <b>0</b> | <b>1,000,000</b> |

|     |     |     |     |     |
|-----|-----|-----|-----|-----|
| FTE | 040 | 040 | 040 | 040 |
|-----|-----|-----|-----|-----|

|              |   |   |   |   |
|--------------|---|---|---|---|
| Est4Fr 11 Me | 0 | 0 | 0 | 0 |
|--------------|---|---|---|---|

*Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

**24. ORE DES. R PT OC**

Fetal Infant Mortality Review (FIMR) is an evidence-based process to identify and analyze factors that contribute to fetal and infant death.

The National FIMR model utilizes a regional approach due to the large case load of fetal and infant deaths, and contributing factors for fetal and infant deaths are often related to local environmental causes that local communities will understand better than the state program. Based on the National FIMR model, 10 Missouri FIMR regions were formed based on fetal and infant mortality case loads and geographic areas of interest. Missouri's FIMR Program is a network of ten regional FIMR teams, comprising diverse, multidisciplinary professionals to examine confidential, de-identified individual cases of fetal and infant deaths from 24 weeks gestation through the 12 months after birth. The review process operates as a two-tiered system. A Community Review Team (CRT) conducts the case reviews and a separate team, a Community Action Team, is charged with taking recommendations from the CRT and implementing them into action within the communities.

**54PROGRI L NST CG illst proMrams Included in this core gund 11 M(**

Fetal and Infant Mortality Review

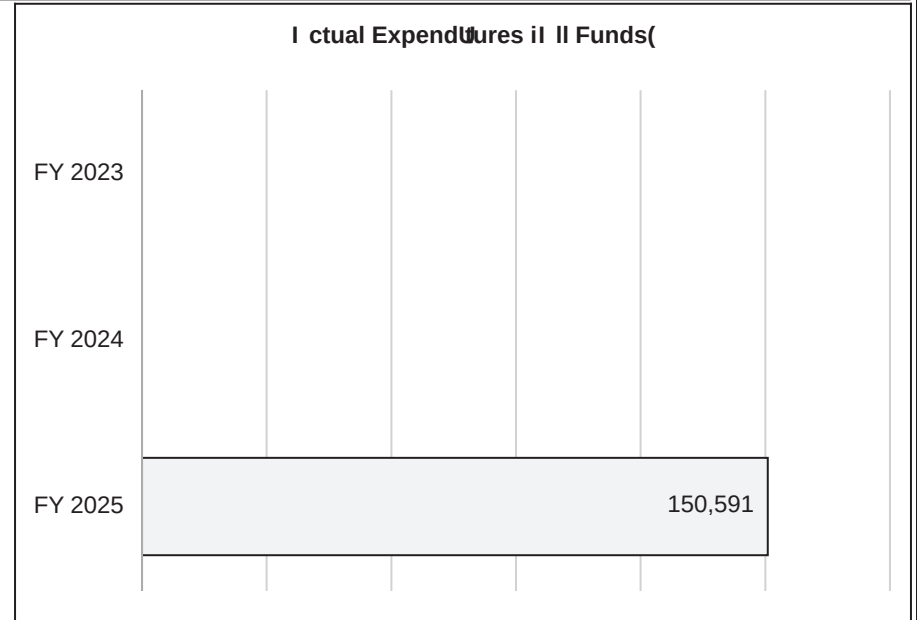
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**wF CI C. I Nf STORY**

|                               | FY 2025 | FY 202w | FY 202B   | FY 2028                           |
|-------------------------------|---------|---------|-----------|-----------------------------------|
|                               | I ctual | I ctual | I ctual   | . urrent Yr4<br>as og<br>11/50/2B |
| Appropriations ( All Funds)   | 0       | 0       | 1,831,926 | 1,831,926                         |
| Less Reverted (All Funds)     | 0       | 0       | (54,958)  | (54,958)                          |
| Less Restricted (All Funds)*  | 0       | 0       | 0         | 0                                 |
| Less Transfers Out            | 0       | 0       | 0         | 0                                 |
| Plus Transfers In             | 0       | 0       | 0         | 0                                 |
| Budget Authority (All Funds)  | 0       | 0       | 1,776,968 | 1,776,968                         |
| Actual Expenditures (all Fund | 0       | 0       | 150,591   | 91,142                            |
| Unexpended (All Funds)        | 0       | 0       | 1,626,377 | 1,685,826                         |
| Unexpended by Fund:           |         |         |           |                                   |
| General Revenue               | 0       | 0       | 1,626,377 | 1,685,826                         |
| Federal                       | 0       | 0       | 0         | 0                                 |
| Other                         | 0       | 0       | 0         | 0                                 |



\*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

**COTES:**

The Department of Health and Senior Services was appropriated funds for FIMR during the 2024 legislative session. The first operating year of funds was state fiscal year 2025.

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bU Section 10450

**B4. ORE RE. OC. NI T OC DETI N**

|                           | budMet<br>. lass | FTE         | GR               | FED      | OTf ER   | TOTI N           | Explanation |
|---------------------------|------------------|-------------|------------------|----------|----------|------------------|-------------|
| <b>TI FP I ger VETOES</b> |                  |             |                  |          |          |                  |             |
|                           | PS               | 0.00        | 0                | 0        | 0        | 0                |             |
|                           | EE               | 0.00        | 183,926          | 0        | 0        | 183,926          |             |
|                           | PD               | 0.00        | 1,648,000        | 0        | 0        | 1,648,000        |             |
|                           | TRF              | 0.00        | 0                | 0        | 0        | 0                |             |
|                           | <b>Total</b>     | <b>0.00</b> | <b>1,351,628</b> | <b>0</b> | <b>0</b> | <b>1,351,628</b> |             |
| <b>One-Times</b>          |                  |             |                  |          |          |                  |             |
|                           | PS               | 0.00        | 0                | 0        | 0        | 0                |             |
|                           | EE               | 0.00        | 0                | 0        | 0        | 0                |             |
|                           | PD               | 0.00        | 0                | 0        | 0        | 0                |             |
|                           | TRF              | 0.00        | 0                | 0        | 0        | 0                |             |
|                           | <b>Total</b>     | <b>0.00</b> | <b>0</b>         | <b>0</b> | <b>0</b> | <b>0</b>         |             |
| <b>FY 27 beMuntM. ore</b> |                  |             |                  |          |          |                  |             |
|                           | PS               | 0.00        | 0                | 0        | 0        | 0                |             |
|                           | EE               | 0.00        | 183,926          | 0        | 0        | 183,926          |             |
|                           | PD               | 0.00        | 1,648,000        | 0        | 0        | 1,648,000        |             |
|                           | TRF              | 0.00        | 0                | 0        | 0        | 0                |             |
|                           | <b>Total</b>     | <b>0.00</b> | <b>1,351,628</b> | <b>0</b> | <b>0</b> | <b>1,351,628</b> |             |

Department Request I djustments

**. ORE DE. S OC TEL**

Dept Of Health ) Senior Services  
 . community and Public Health  
 . ORE -Fetal Infant Mortality Review if L R(

budMet An 76012wb

b 11 Section 10450

|                                            | budMet<br>. lass | FTE              | GR               | FED      | OTf ER   | TOTI N           | Explanation                   |
|--------------------------------------------|------------------|------------------|------------------|----------|----------|------------------|-------------------------------|
| <b>Cet Department Request I djustments</b> |                  | <b>0400</b>      | <b>0</b>         | <b>0</b> | <b>0</b> | <b>0</b>         |                               |
| <b>Department Request . ore</b>            |                  |                  |                  |          |          |                  |                               |
| PS                                         | 0.00             | 0                |                  | 0        | 0        | 0                |                               |
| EE                                         | 0.00             | 183,926          |                  | 0        | 0        | 183,926          |                               |
| PD                                         | 0.00             | 1,648,000        |                  | 0        | 0        | 1,648,000        |                               |
| TRF                                        | 0.00             | 0                |                  | 0        | 0        | 0                |                               |
| <b>Total</b>                               | <b>0400</b>      | <b>1,351,628</b> |                  | <b>0</b> | <b>0</b> | <b>1,351,628</b> |                               |
| <b>Governor Recommended . hanMes</b>       |                  |                  |                  |          |          |                  |                               |
| Core Reduction CRD.GV.192 17451            | PD               | 0.00             | (831,926)        | 0        | 0        | (831,926)        | Fetal Infant Mortality Review |
| <b>Cet Governor Recommended . hanMes</b>   |                  | <b>0400</b>      | <b>i351,628(</b> | <b>0</b> | <b>0</b> | <b>i351,628(</b> |                               |
| <b>Governor's Recommended . ore</b>        |                  |                  |                  |          |          |                  |                               |
| PS                                         | 0.00             | 0                |                  | 0        | 0        | 0                |                               |
| EE                                         | 0.00             | 183,926          |                  | 0        | 0        | 183,926          |                               |
| PD                                         | 0.00             | 816,074          |                  | 0        | 0        | 816,074          |                               |
| TRF                                        | 0.00             | 0                |                  | 0        | 0        | 0                |                               |
| <b>Total</b>                               | <b>0400</b>      | <b>1,000,000</b> |                  | <b>0</b> | <b>0</b> | <b>1,000,000</b> |                               |

**. ORE DE. S OC TEL**

Dept Of Health ) Senior Services  
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 b&lt; Section 104/50

**Summar&lt; Hogthe . ore &lt; H Expend&lt; ure Types**

| I ccount              | FY2B budMet      |            | FY2BI ctual    |            | FY28 budMet      |            | FY28 I ctual<br>as og11/50/2B |            | FY27 DTREQ       |            | FY27 GVRE.       |            |
|-----------------------|------------------|------------|----------------|------------|------------------|------------|-------------------------------|------------|------------------|------------|------------------|------------|
|                       | Dollars          | FTE        | Dollars        | FTE        | Dollars          | FTE        | Dollars                       | FTE        | Dollars          | FTE        | Dollars          | FTE        |
| Professional Services | 183,926          | 0.00       | 0              | 0.00       | 183,926          | 0.00       | 0                             | 0.00       | 183,926          | 0.00       | 183,926          | 0.00       |
| <b>Total EE</b>       | <b>135,628</b>   | <b>040</b> | <b>0</b>       | <b>040</b> | <b>135,628</b>   | <b>040</b> | <b>0</b>                      | <b>040</b> | <b>135,628</b>   | <b>040</b> | <b>135,628</b>   | <b>040</b> |
| Program Disbursements | 1,648,000        | 0.00       | 150,591        | 0.00       | 1,648,000        | 0.00       | 91,142                        | 0.00       | 1,648,000        | 0.00       | 816,074          | 0.00       |
| <b>Total PSD</b>      | <b>1,848,000</b> | <b>040</b> | <b>150,591</b> | <b>040</b> | <b>1,848,000</b> | <b>040</b> | <b>91,142</b>                 | <b>040</b> | <b>1,848,000</b> | <b>040</b> | <b>816,074</b>   | <b>040</b> |
| <b>Grand Total</b>    | <b>1,351,628</b> | <b>040</b> | <b>150,591</b> | <b>040</b> | <b>1,351,628</b> | <b>040</b> | <b>91,142</b>                 | <b>040</b> | <b>1,351,628</b> | <b>040</b> | <b>1,000,000</b> | <b>040</b> |



# LORE DEL \$OMUTEf

Dept O&Bealth 9 Sen)or Serv)ces  
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LORE -A )tal Records ReH)strat)on and L\$suance

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## 3MLORE FUMi MLÜ g S( f f i RY

|       | FY 2027 Department Request |         |           |              |
|-------|----------------------------|---------|-----------|--------------|
|       | GR                         | Federal | Other     | Total        |
| PS    | 1,387,744                  | 162,709 | 241,649   | 1,792,102    |
| EE    | 70,900                     | 723,588 | 1,927,843 | 2,722,331    |
| PSD   | 0                          | 64,166  | 255,482   | 319,648      |
| TRF   | 0                          | 0       | 0         | 0            |
| Total | 3,16, , 11                 | C60,1 I | 2,121,C71 | 1,. I 1,0. 3 |

|     |       |      |     |        |
|-----|-------|------|-----|--------|
| FTE | 23B3C | I NI | 1N2 | 2. NC1 |
|-----|-------|------|-----|--------|

|            |         |         |         |           |
|------------|---------|---------|---------|-----------|
| EstNFr)nHe | 904,310 | 114,940 | 174,297 | 1,193,547 |
|------------|---------|---------|---------|-----------|

*Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

Federal Funds: 1143:Department of Health and Senior Services Federal and  
Other Funds: 1275:Health Initiatives Fund  
1298:Missouri Public Health Services Fund  
1780:Putative Father Registry Fund  
1846:Missouri State Coroners Training Fund

|       | FY 2027 Governor's Recommended |         |           |            |
|-------|--------------------------------|---------|-----------|------------|
|       | GR                             | Federal | Other     | Total      |
| PS    | 1,387,744                      | 162,709 | 241,649   | 1,792,102  |
| EE    | 56,720                         | 723,588 | 1,927,843 | 2,708,151  |
| PSD   | 0                              | 64,166  | 255,482   | 319,648    |
| TRF   | 0                              | 0       | 0         | 0          |
| Total | 3,111,1 1                      | C60,1 I | 2,121,C71 | 1,. 3C,003 |

|     |       |      |     |        |
|-----|-------|------|-----|--------|
| FTE | 23B3C | I NI | 1N2 | 2. NC1 |
|-----|-------|------|-----|--------|

|            |         |         |         |           |
|------------|---------|---------|---------|-----------|
| EstNFr)nHe | 904,310 | 114,940 | 174,297 | 1,193,547 |
|------------|---------|---------|---------|-----------|

*Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

Federal Funds: 1143:Department of Health and Senior Services Federal and  
Other Funds: 1275:Health Initiatives Fund  
1298:Missouri Public Health Services Fund  
1780:Putative Father Registry Fund  
1846:Missouri State Coroners Training Fund

## 2NLORE DESL RUPTOM

The Department is the repository of vital records for the State of Missouri and provides citizens and federal, state, and local agencies the ability to register, amend, and obtain vital records.



## LORE DEL SUDMUTEf

Dept O&Bealth 9 Sen)or Serv)ces

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LORE -A )tal Records ReH)strat)on and Issuance

: )ll Sect)on 30NI 6

Vital record documents also provide important data and statistical information critical to identifying and quantifying health related issues and measuring progress toward quality improvement and public health goals. Activities include:

- Maintaining the central registry of births, deaths, reports of fetal deaths, reports of marriages and divorces, and the Putative Father Registry.
- Correcting or amending vital records as authorized by state law, to include court orders or as a result of adoption or legitimation.
- Issuing certified and non-certified copies of births, deaths, reports of fetal deaths, original pre-adoptive records, and statements relating to marriages and divorces.
- Conducting workshops, trainings, and providing technical assistance to ensure the complete, accurate, and timely registration of vital records by a wide variety of professionals who are responsible for components of vital record documentation and submission.

The Department is a part of the national group of jurisdictions that share vital records information with the National Vital Statistics System (NVSS) at the Centers for Disease Control and Prevention (CDC). The compiled national natality, mortality, and fetal death statistics inform a variety of medical and health-related research efforts. Local and state public health agencies use information from the death record to assess community health status and for disease surveillance (e.g. drug overdose deaths, influenza, and other infectious diseases).

I MPROGRi f gLSTUNG x)st proHrams )ncluded )n th)s core &nd)nHV

Vital Records Registration and Issuance.

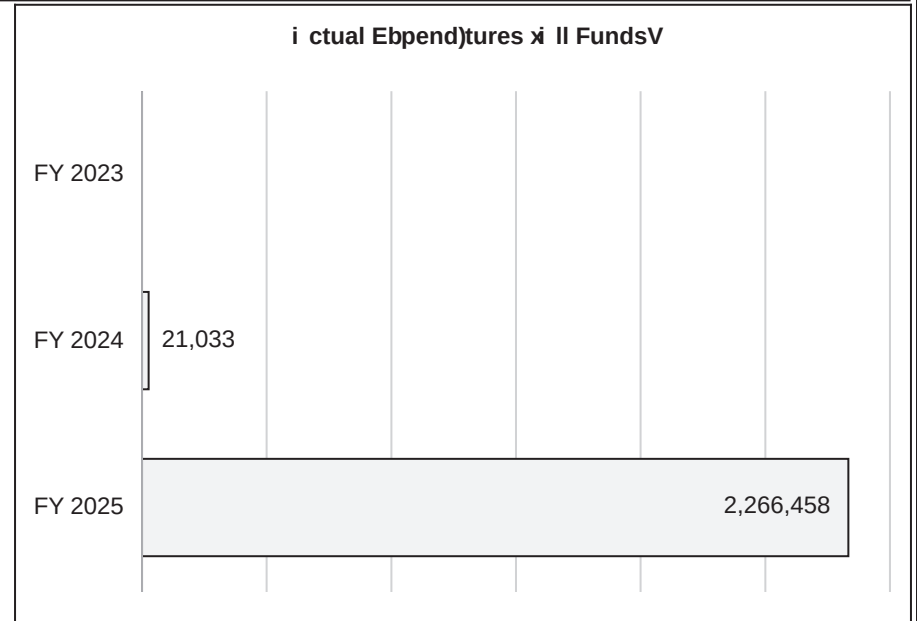
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## 1NFUM ML U g B\$TORY

|                               | FY 2021 | FY 2021 | FY 2026   | FY 202                            |
|-------------------------------|---------|---------|-----------|-----------------------------------|
|                               | i ctual | i ctual | i ctual   | Lurrent YrN<br>as o&<br>33jl 0j26 |
| Appropriations ( All Funds)   | 355,482 | 355,482 | 3,240,228 | 5,078,280                         |
| Less Reverted (All Funds)     | 0       | 0       | (49,775)  | (52,026)                          |
| Less Restricted (All Funds)*  | 0       | 0       | 0         | 0                                 |
| Less Transfers Out            | 0       | 0       | (86,500)  | 0                                 |
| Plus Transfers In             | 0       | 0       | 35,000    | 0                                 |
| Budget Authority (All Funds)  | 355,482 | 355,482 | 3,138,953 | 5,026,254                         |
| Actual Expenditures (all Fund | 0       | 21,033  | 2,266,458 | 888,972                           |
| Unexpended (All Funds)        | 355,482 | 334,449 | 872,495   | 4,137,282                         |
| Unexpended by Fund:           |         |         |           |                                   |
| General Revenue               | 0       | 0       | 78,178    | 1,079,827                         |
| Federal                       | 0       | 0       | 453,480   | 821,603                           |
| Other                         | 355,482 | 334,449 | 340,836   | 2,235,852                         |



\*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

## NOTESy

Due to the reallocation of DCPH COREs in FY25, history of appropriated funds and actual expenditures where they occurred are no longer available.

**LORE DEL \$OM TEF**

Dept O&Bealth 9 Sen)or Serv)ces  
Lommun)t5 and Pu4l)c Bealth  
LORE -A )tal Records ReH)strat)on and L\$uance

: udHet ( n)t 7C006. :

: )ll Sect)on 30NI 6

**6NLORE RELOMLU TUM DETI U**

|                                | : udHet<br>L lass | FTE          | GR                | FED            | OTBER            | TOTi g             | Ebplanat)on |
|--------------------------------|-------------------|--------------|-------------------|----------------|------------------|--------------------|-------------|
| <b>Ti FP i &amp;er / ETOES</b> |                   |              |                   |                |                  |                    |             |
|                                | PS                | 28.40        | 1,651,943         | 142,709        | 241,649          | 2,036,301          |             |
|                                | EE                | 0.00         | 70,900            | 723,588        | 1,827,843        | 2,622,331          |             |
|                                | PD                | 0.00         | 0                 | 64,166         | 355,482          | 419,648            |             |
|                                | TRF               | 0.00         | 0                 | 0              | 0                | 0                  |             |
|                                | <b>Total</b>      | <b>2. N0</b> | <b>3,722,. 1l</b> | <b>C 0,1 l</b> | <b>2,121,C71</b> | <b>6,07. ,2. 0</b> |             |
| <b>One-T)mes</b>               |                   |              |                   |                |                  |                    |             |
|                                | PS                | 0.00         | 0                 | 0              | 0                | 0                  |             |
|                                | EE                | 0.00         | 0                 | 0              | 0                | 0                  |             |
|                                | PD                | 0.00         | 0                 | 0              | 0                | 0                  |             |
|                                | TRF               | 0.00         | 0                 | 0              | 0                | 0                  |             |
|                                | <b>Total</b>      | <b>0N0</b>   | <b>0</b>          | <b>0</b>       | <b>0</b>         | <b>0</b>           |             |
| <b>FY 27 : eH)nn)nH Lore</b>   |                   |              |                   |                |                  |                    |             |
|                                | PS                | 28.40        | 1,651,943         | 142,709        | 241,649          | 2,036,301          |             |
|                                | EE                | 0.00         | 70,900            | 723,588        | 1,827,843        | 2,622,331          |             |
|                                | PD                | 0.00         | 0                 | 64,166         | 355,482          | 419,648            |             |
|                                | TRF               | 0.00         | 0                 | 0              | 0                | 0                  |             |
|                                | <b>Total</b>      | <b>2. N0</b> | <b>3,722,. 1l</b> | <b>C 0,1 l</b> | <b>2,121,C71</b> | <b>6,07. ,2. 0</b> |             |

Department Request i dQstments

**LORE DEL SUMITEF**

Dept O&Bealth 9 Sen)or Serv)ces  
Lommun)5 and Pu4I)c Bealth  
LORE -A )tal Records ReH)strat)on and Lsuanace

: udHet ( n)t 7C006. :

: )II Sect)on 30NI 6

|                                           |             |       | : udHet<br>L lass | FTE          | GR                | FED            | OTBER            | TOTi g              | Ebplanat)on                                                                          |
|-------------------------------------------|-------------|-------|-------------------|--------------|-------------------|----------------|------------------|---------------------|--------------------------------------------------------------------------------------|
| Core Reallocation                         | CRA.79B.003 | 15184 | PS                | 0.00         | (264,199)         | 0              | 0                | (264,199)           | Reallocation is for programmatic alignment after the large core allocations in FY25. |
| Core Reallocation                         | CRA.79B.003 | 15185 | PS                | 0.54         | 0                 | 20,000         | 0                | 20,000              | Reallocation is for programmatic alignment after the large core allocations in FY25. |
| Core Reallocation                         | CRA.79B.018 | 15184 | PS                | 0.00         | 0                 | 0              | 0                | 0                   | Realign with program spending                                                        |
| Core Reallocation                         | CRA.79B.018 | 15187 | EE                | 0.00         | 0                 | 0              | 0                | 0                   | Realign with program spending                                                        |
| Core Reallocation                         | CRA.79B.018 | 15189 | EE                | 0.00         | 0                 | 0              | 0                | 0                   | Realign with program spending                                                        |
| Core Reallocation                         | CRA.79B.018 | 15792 | EE                | 0.00         | 0                 | 0              | 0                | 0                   | Realign with program spending                                                        |
| Core Reallocation                         | CRA.79B.018 | 15811 | EE                | 0.00         | 0                 | 0              | 0                | 0                   | Realign with program spending                                                        |
| Core Reallocation                         | CRA.79B.018 | 17113 | EE                | 0.00         | 0                 | 0              | 100,000          | 100,000             | Realign with program spending                                                        |
| Core Reallocation                         | CRA.79B.018 | 17113 | PD                | 0.00         | 0                 | 0              | (100,000)        | (100,000)           | Realign with program spending                                                        |
| <b>Met Department Request i dQstments</b> |             |       |                   | <b>0N1</b>   | <b>X 1,3CC</b>    | <b>20,000</b>  | <b>0</b>         | <b>X11,3CC</b>      |                                                                                      |
| <b>Department Request Lore</b>            |             |       |                   |              |                   |                |                  |                     |                                                                                      |
|                                           |             |       | PS                | 28.94        | 1,387,744         | 162,709        | 241,649          | 1,792,102           |                                                                                      |
|                                           |             |       | EE                | 0.00         | 70,900            | 723,588        | 1,927,843        | 2,722,331           |                                                                                      |
|                                           |             |       | PD                | 0.00         | 0                 | 64,166         | 255,482          | 319,648             |                                                                                      |
|                                           |             |       | TRF               | 0.00         | 0                 | 0              | 0                | 0                   |                                                                                      |
|                                           |             |       | <b>Total</b>      | <b>2. N1</b> | <b>3,16. , 11</b> | <b>C60,1 I</b> | <b>2,121,C71</b> | <b>1,. I 1,0. 3</b> |                                                                                      |
| <b>Governor Recommended LhanHes</b>       |             |       |                   |              |                   |                |                  |                     |                                                                                      |
| Core Reduction                            | CRD.GV.047  | 15789 | EE                | 0.00         | (14,180)          | 0              | 0                | (14,180)            | General E&E Core Reduction                                                           |
| <b>Met Governor Recommended LhanHes</b>   |             |       |                   | <b>0N0</b>   | <b>X1,3. 0\</b>   | <b>0</b>       | <b>0</b>         | <b>X1,3. 0\</b>     |                                                                                      |

LORE DEL SUMITEF

Dept O&Bealth 9 Sen)or Serv)ces  
Lommun)t5 and Pu4l)c Bealth  
LORE -A )tal Records ReH)strat)on and L\$uance

: udHet ( n)t 7C006. :  
: )ll Sect)on 30NI 6

Governor's Recommended Lore

|       |        |           |         |           |            |
|-------|--------|-----------|---------|-----------|------------|
| PS    | 28.94  | 1,387,744 | 162,709 | 241,649   | 1,792,102  |
| EE    | 0.00   | 56,720    | 723,588 | 1,927,843 | 2,708,151  |
| PD    | 0.00   | 0         | 64,166  | 255,482   | 319,648    |
| TRF   | 0.00   | 0         | 0       | 0         | 0          |
| Total | 2. NC1 | 3,111,1 1 | 060,1 I | 2,121,C71 | 1,. 3C,C03 |

| LORE DEL \$OM UTEf                                                                                              |              |        |              |       |             |        |                                                |       |             |        |             |        |
|-----------------------------------------------------------------------------------------------------------------|--------------|--------|--------------|-------|-------------|--------|------------------------------------------------|-------|-------------|--------|-------------|--------|
| Dept O&Bealth 9 Sen)or Serv)ces<br>Lommun)t5 and Pu4l)c Bealth<br>LORE -A )tal Records Reh)strat)on and Usuance |              |        |              |       |             |        | : udHet ( n)t 7C006. :<br>: )lI Sect)on 30N1 6 |       |             |        |             |        |
| Summar5 o&the Lore 45 Ebpend)ture T5pes                                                                         |              |        |              |       |             |        |                                                |       |             |        |             |        |
| i ccount                                                                                                        | FY26 : udHet |        | FY26 i ctual |       | FY2 : udHet |        | FY2 i ctual<br>as o&33jl 0j26                  |       | FY27 DTRE8  |        | FY27 G/ REL |        |
|                                                                                                                 | Dollars      | FTE    | Dollars      | FTE   | Dollars     | FTE    | Dollars                                        | FTE   | Dollars     | FTE    | Dollars     | FTE    |
| Benefit Eligible Wages                                                                                          | 1,961,249    | 28.40  | 1,628,789    | 35.43 | 2,036,301   | 28.40  | 665,251                                        | 13.75 | 1,792,102   | 28.94  | 1,792,102   | 28.94  |
| Planned Hourly Wages                                                                                            | 0            | 0.00   | 97,961       | 2.44  | 0           | 0.00   | 44,972                                         | 1.12  | 0           | 0.00   | 0           | 0.00   |
| Total PS                                                                                                        | 3,C 3,21C    | 2. N10 | 3,72 ,760    | 17N7  | 2,01 ,103   | 2. N10 | 730,221                                        | 31N7  | 3,7C2,302   | 2. N11 | 3,7C2,302   | 2. N11 |
| In State Travel                                                                                                 | 89,851       | 0.00   | 236          | 0.00  | 89,851      | 0.00   | 11                                             | 0.00  | 6,851       | 0.00   | 6,851       | 0.00   |
| Out of State Travel                                                                                             | 49,919       | 0.00   | 13,174       | 0.00  | 49,919      | 0.00   | 8,409                                          | 0.00  | 14,919      | 0.00   | 14,919      | 0.00   |
| Supplies                                                                                                        | 293,102      | 0.00   | 45,549       | 0.00  | 293,102     | 0.00   | 8,614                                          | 0.00  | 285,963     | 0.00   | 271,783     | 0.00   |
| Professional Development                                                                                        | 60,905       | 0.00   | 3,601        | 0.00  | 60,905      | 0.00   | 88,367                                         | 0.00  | 59,479      | 0.00   | 59,479      | 0.00   |
| Communications Services and Supplies                                                                            | 20,927       | 0.00   | 3,672        | 0.00  | 20,927      | 0.00   | 73                                             | 0.00  | 16,298      | 0.00   | 16,298      | 0.00   |
| Professional Services                                                                                           | 248,712      | 0.00   | 378,267      | 0.00  | 2,011,712   | 0.00   | 3,192                                          | 0.00  | 2,246,070   | 0.00   | 2,246,070   | 0.00   |
| Maintenance and Repair Services                                                                                 | 69,645       | 0.00   | 91,760       | 0.00  | 69,645      | 0.00   | 68,773                                         | 0.00  | 67,038      | 0.00   | 67,038      | 0.00   |
| Motorized Equipment                                                                                             | 541          | 0.00   | 0            | 0.00  | 541         | 0.00   | 0                                              | 0.00  | 0           | 0.00   | 0           | 0.00   |
| Office Equipment Expenses                                                                                       | 873          | 0.00   | 0            | 0.00  | 873         | 0.00   | 0                                              | 0.00  | 873         | 0.00   | 873         | 0.00   |
| Other Equipment                                                                                                 | 10,939       | 0.00   | 0            | 0.00  | 10,939      | 0.00   | 1,310                                          | 0.00  | 10,923      | 0.00   | 10,923      | 0.00   |
| Building Lease Payments Operating                                                                               | 3,197        | 0.00   | 0            | 0.00  | 3,197       | 0.00   | 0                                              | 0.00  | 3,197       | 0.00   | 3,197       | 0.00   |
| Miscellaneous Expenses                                                                                          | 10,720       | 0.00   | 0            | 0.00  | 10,720      | 0.00   | 0                                              | 0.00  | 10,720      | 0.00   | 10,720      | 0.00   |
| Total EE                                                                                                        | . 6C,113     | 0N0    | 61 ,26.      | 0N0   | 2, 22,113   | 0N0    | 37. ,71C                                       | 0N0   | 2,722,113   | 0N0    | 2,70. ,363  | 0N0    |
| Program Disbursements                                                                                           | 419,648      | 0.00   | 3,450        | 0.00  | 419,648     | 0.00   | 0                                              | 0.00  | 319,648     | 0.00   | 319,648     | 0.00   |
| Total PSD                                                                                                       | 13C, 1.      | 0N0    | 1 ,160       | 0N0   | 13C, 1.     | 0N0    | 0                                              | 0N0   | 13C, 1.     | 0N0    | 13C, 1.     | 0N0    |
| Grand Total                                                                                                     | 1 ,210,22.   | 2. N10 | 2,2 ,16.     | 17N7  | 6,07. ,2. 0 | 2. N10 | . . . ,C72                                     | 31N7  | 1,. 11,0. 3 | 2. N11 | 1,. 3C,C03  | 2. N11 |

## FLEXIBILITY REQUEST FORM

|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                                                                                                                                                                                                                        |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>BUDGET UNIT NUMBER:</b> 790058B<br><b>BUDGET UNIT NAME:</b> Vital Records Registration and Issuance<br><b>APPROPRIATION BILL SECTION:</b> 10.735                                                                                                                                                                                                                                                                                                                                                                                                             | <b>DEPARTMENT:</b> Department of Health and Senior Services (DHSS)<br><b>DIVISION:</b> Division of Community and Public Health (DCPH)                                                                                                  |
| <b>1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.</b>                                                                                                                                         |                                                                                                                                                                                                                                        |
| <b>GOVERNOR'S RECOMMENDATION</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                                                        |
| The Department requests twenty percent (20%) flexibility between sections 10.650, 10.655, 10.660, 10.665, 10.670, 10.675, 10.680, 10.685, 10.690, 10.695, 10.700, 10.705, 10.710, 10.715, 10.720, 10.725, 10.730, and 10.735.                                                                                                                                                                                                                                                                                                                                   |                                                                                                                                                                                                                                        |
| <b>2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount.</b>                                                                                                                                                                                                                                                                                                                                                                        |                                                                                                                                                                                                                                        |
| <b>PRIOR YEAR<br/>ACTUAL AMOUNT OF FLEXIBILITY USED</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | <b>CURRENT YEAR<br/>ESTIMATED AMOUNT OF<br/>FLEXIBILITY THAT WILL BE USED</b>                                                                                                                                                          |
| \$86,500                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | AB 10.790 language allows up to thirty percent (30%) flexibility between personal service and expense and equipment. Due to variance in needs and general unpredictability, it is difficult to anticipate if flexibility will be used. |
| <b>BUDGET REQUEST<br/>ESTIMATED AMOUNT OF<br/>FLEXIBILITY THAT WILL BE USED</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                                                                                                                                                                                                                        |
| Expenditures will differ annually based on needs to cover operational expenses, address emergency and changing situations, etc. In addition, the level of Governor's reserve, restrictions, and core reductions impact how the flexibility will be used, if at all. The Department's requested flex will allow the Department to utilize available resources in the most effective manner as the need arises. Flexibility between Appropriation bill sections will allow for transparency. The Department cannot predict how much flexibility will be utilized. |                                                                                                                                                                                                                                        |
| <b>3. Please explain how flexibility was used in the prior and/or current years.</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                                                                                                                                                                                                                        |
| <b>PRIOR YEAR<br/>EXPLAIN ACTUAL USE</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | <b>CURRENT YEAR<br/>EXPLAIN PLANNED USE</b>                                                                                                                                                                                            |
| The Department utilized this flex to cover shortfalls in appropriations 4983, 5007 and 5014. Reallocations will be sought as needed to reduce future flex usage.                                                                                                                                                                                                                                                                                                                                                                                                | Flex will be utilized as needed to cover operational expenses and address emergency and changing situations throughout the fiscal year.                                                                                                |





## CORE DECISION ITEM

Dept O) &ealth B Senior Services  
Communit9 and Pu5lic &ealth  
CORE - CO4ID Response and ARPA Initiatives

/ udget Unit 7: 0336/

/ ill Section 30.7x0

### 3. CORE FINANCIAL SUMMARY

|              | FY 2027 Department Request |                    |          |                    |
|--------------|----------------------------|--------------------|----------|--------------------|
|              | GR                         | Federal            | Other    | Total              |
| PS           | 0                          | 5,983,484          | 0        | 5,983,484          |
| EE           | 0                          | 86,855,291         | 0        | 86,855,291         |
| PSD          | 0                          | 29,429,406         | 0        | 29,429,406         |
| TRF          | 0                          | 0                  | 0        | 0                  |
| <b>Total</b> | <b>0</b>                   | <b>322,216,363</b> | <b>0</b> | <b>322,216,363</b> |

|            |             |              |             |              |
|------------|-------------|--------------|-------------|--------------|
| <b>FTE</b> | <b>0.00</b> | <b>21.00</b> | <b>0.00</b> | <b>21.00</b> |
|------------|-------------|--------------|-------------|--------------|

|                    |   |           |   |           |
|--------------------|---|-----------|---|-----------|
| <b>Est. Fringe</b> | 0 | 2,831,293 | 0 | 2,831,293 |
|--------------------|---|-----------|---|-----------|

*Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

Federal Funds: 2350:Department of Health and Senior Services Federal Sti  
2457:Department of Health and Senior Services Federal Sti

|              | FY 2027 Governor's Recommended |                    |          |                    |
|--------------|--------------------------------|--------------------|----------|--------------------|
|              | GR                             | Federal            | Other    | Total              |
| PS           | 0                              | 5,983,484          | 0        | 5,983,484          |
| EE           | 0                              | 86,855,291         | 0        | 86,855,291         |
| PSD          | 0                              | 29,429,406         | 0        | 29,429,406         |
| TRF          | 0                              | 0                  | 0        | 0                  |
| <b>Total</b> | <b>0</b>                       | <b>322,216,363</b> | <b>0</b> | <b>322,216,363</b> |

|            |             |              |             |              |
|------------|-------------|--------------|-------------|--------------|
| <b>FTE</b> | <b>0.00</b> | <b>21.00</b> | <b>0.00</b> | <b>21.00</b> |
|------------|-------------|--------------|-------------|--------------|

|                    |   |           |   |           |
|--------------------|---|-----------|---|-----------|
| <b>Est. Fringe</b> | 0 | 2,831,293 | 0 | 2,831,293 |
|--------------------|---|-----------|---|-----------|

*Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

Federal Funds: 2350:Department of Health and Senior Services Federal Sti  
2457:Department of Health and Senior Services Federal Sti

### 2. CORE DESCRIPTION

The Department of Health and Senior Services (DHSS) initiated its response to SARS-CoV-2 (COVID-19) in January 2020.

Since the onset of the pandemic, DHSS partnered with other governmental agencies, numerous non-governmental organizations, and healthcare systems, with the Department taking action at multiple levels, from assistance in the field of overall administration, to assist with public health response and mitigation efforts. American Rescue Plan Act (ARPA) and Coronavirus State and Local Fiscal Recovery Funds (COVID) funds have strengthened the state's public health infrastructure through enhancements to public health data systems and supporting public health capacity by bolstering the workforce and its foundational capabilities. Missouri's utilization of these federal funds has and will continue to fulfill the purposes of the American Rescue Plan Act, addresses the economic and public health impacts of the pandemic, restores public services, and builds the long-term public health infrastructure necessary to meet future public health crises.

#### ( . PROGRAM LISTING flist programs included in this core )undingH

Various COVID-19 or ARPA related projects

# CORE DECISION ITEM

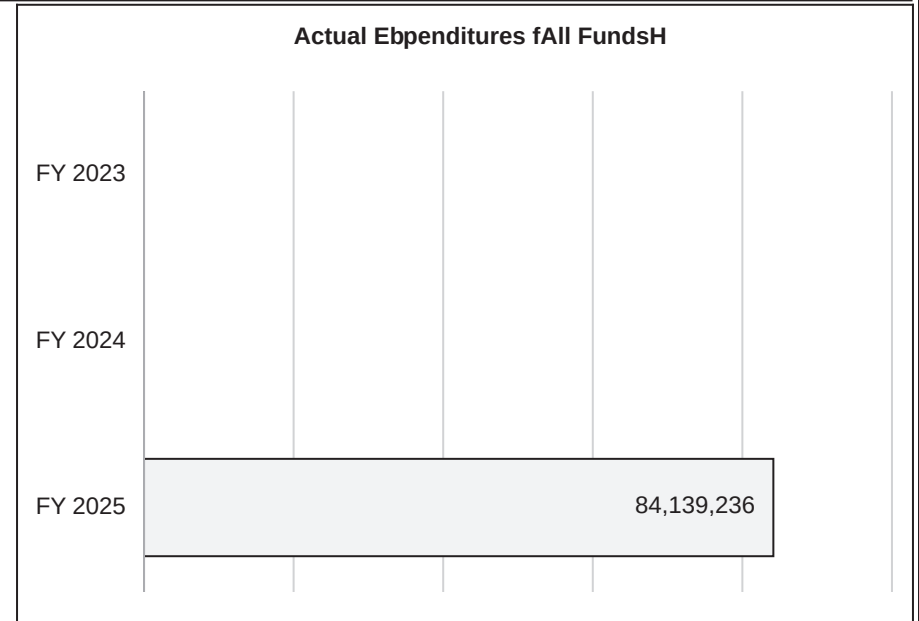
Dept O) &ealth B Senior Services  
Communit9 and Pu5lic &ealth  
CORE - CO4ID Response and ARPA Initiatives

/ udget Unit 7: 0336/

/ ill Section 30.7x0

## x. FINANCIAL &ISTORY

|                               | FY 202(<br>Actual | FY 202x<br>Actual | FY 202V<br>Actual | FY 2021<br>Current Yr.<br>as o)<br>33j( 0j2V |
|-------------------------------|-------------------|-------------------|-------------------|----------------------------------------------|
| Appropriations ( All Funds)   | 0                 | 0                 | 490,552,560       | 279,424,154                                  |
| Less Reverted (All Funds)     | 0                 | 0                 | 0                 | 0                                            |
| Less Restricted (All Funds)*  | 0                 | 0                 | 0                 | 0                                            |
| Less Transfers Out            | 0                 | 0                 | (529,197)         | 0                                            |
| Plus Transfers In             | 0                 | 0                 | 529,197           | 0                                            |
| Budget Authority (All Funds)  | 0                 | 0                 | 490,552,560       | 279,424,154                                  |
| Actual Expenditures (all Fund | 0                 | 0                 | 84,139,236        | 8,987,034                                    |
| Unexpended (All Funds)        | 0                 | 0                 | 406,413,324       | 270,437,120                                  |
| Unexpended by Fund:           |                   |                   |                   |                                              |
| General Revenue               | 0                 | 0                 | 0                 | 0                                            |
| Federal                       | 0                 | 0                 | 406,413,324       | 270,437,120                                  |
| Other                         | 0                 | 0                 | 0                 | 0                                            |



\*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

## NOTESy

Due to the reallocation of DCPH COREs in FY25, history of appropriated funds and actual expenditures where they occurred are no longer available.

**CORE DECISION ITEM**

Dept O) &ealth B Senior Services  
Communit9 and Pu5lic &ealth  
CORE - CO4ID Response and ARPA Initiatives

/ udget Unit 7: 0336/

/ ill Section 30.7x0

**V. CORE RECONCILIATION DETAIL**

|                                      | / udget<br>Class | FTE          | GR       | FED                 | OT&ER    | TOTAL               | Ebplanation |
|--------------------------------------|------------------|--------------|----------|---------------------|----------|---------------------|-------------|
| <b>TAFP A)ter 4ETOES</b>             |                  |              |          |                     |          |                     |             |
|                                      | PS               | 50.00        | 0        | 12,517,340          | 0        | 12,517,340          |             |
|                                      | EE               | 0.00         | 0        | 191,405,056         | 0        | 191,405,056         |             |
|                                      | PD               | 0.00         | 0        | 75,501,758          | 0        | 75,501,758          |             |
|                                      | TRF              | 0.00         | 0        | 0                   | 0        | 0                   |             |
|                                      | <b>Total</b>     | <b>00.00</b> | <b>0</b> | <b>27: ,x2x,3Vx</b> | <b>0</b> | <b>27: ,x2x,3Vx</b> |             |
| <b>One-Times</b>                     |                  |              |          |                     |          |                     |             |
|                                      | PS               | 0.00         | 0        | 0                   | 0        | 0                   |             |
|                                      | EE               | 0.00         | 0        | 0                   | 0        | 0                   |             |
|                                      | PD               | 0.00         | 0        | 0                   | 0        | 0                   |             |
|                                      | TRF              | 0.00         | 0        | 0                   | 0        | 0                   |             |
|                                      | <b>Total</b>     | <b>0.00</b>  | <b>0</b> | <b>0</b>            | <b>0</b> | <b>0</b>            |             |
| <b>FY 27 / eginning Core</b>         |                  |              |          |                     |          |                     |             |
|                                      | PS               | 50.00        | 0        | 12,517,340          | 0        | 12,517,340          |             |
|                                      | EE               | 0.00         | 0        | 191,405,056         | 0        | 191,405,056         |             |
|                                      | PD               | 0.00         | 0        | 75,501,758          | 0        | 75,501,758          |             |
|                                      | TRF              | 0.00         | 0        | 0                   | 0        | 0                   |             |
|                                      | <b>Total</b>     | <b>00.00</b> | <b>0</b> | <b>27: ,x2x,3Vx</b> | <b>0</b> | <b>27: ,x2x,3Vx</b> |             |
| <b>Department Request AdQstments</b> |                  |              |          |                     |          |                     |             |

**CORE DECISION ITEM**

**Dept O) & Health B Senior Services**  
**Community and Public Health**  
**CORE - COVID Response and ARPA Initiatives**

**/ Budget Unit 7: 0336/**

**/ Bill Section 30.7x0**

|                   |             |       | Budget Class | FTE     | GR | FED          | OT&ER | TOTAL        | Explanation                                                                             |
|-------------------|-------------|-------|--------------|---------|----|--------------|-------|--------------|-----------------------------------------------------------------------------------------|
| Core Reduction    | CRD.79B.012 | 15221 | PS           | (24.00) | 0  | (6,353,597)  | 0     | (6,353,597)  | Core reduction of COVID/ARPA funds previously expended or expired                       |
| Core Reduction    | CRD.79B.013 | 15242 | PS           | 0.00    | 0  | (48,595)     | 0     | (48,595)     | Core reduction of COVID/ARPA funds previously expended or expired                       |
| Core Reduction    | CRD.79B.016 | 15248 | PS           | 0.00    | 0  | (37,712)     | 0     | (37,712)     | Core reduction of COVID/ARPA funds previously expended or expired                       |
| Core Reduction    | CRD.79B.018 | 15263 | PS           | 0.00    | 0  | (92,367)     | 0     | (92,367)     | Core reduction of COVID/ARPA funds previously expended or expired                       |
| Core Reduction    | CRD.79B.024 | 15218 | PS           | 0.00    | 0  | (1,585)      | 0     | (1,585)      | Core reduction of COVID/ARPA funds previously expended or expired                       |
| Core Reallocation | CRA.79B.017 | 15263 | PS           | (3.00)  | 0  | (150,000)    | 0     | (150,000)    | Reallocation to align project spending for the Healthcare Associated Infections Program |
| Core Reallocation | CRA.79B.017 | 15284 | PS           | 3.00    | 0  | 150,000      | 0     | 150,000      | Reallocation to align project spending for the Healthcare Associated Infections Program |
| Core Reallocation | CRA.79B.018 | 15221 | PS           | 0.00    | 0  | 0            | 0     | 0            | Realign with program spending                                                           |
| Core Reduction    | CRD.79B.014 | 15245 | EE           | 0.00    | 0  | (63,232,063) | 0     | (63,232,063) | Core reduction of COVID/ARPA funds previously expended or expired                       |
| Core Reduction    | CRD.79B.015 | 15247 | EE           | 0.00    | 0  | (9,313,645)  | 0     | (9,313,645)  | Core reduction of COVID/ARPA funds previously expended or expired                       |
| Core Reduction    | CRD.79B.017 | 15250 | EE           | 0.00    | 0  | (644,588)    | 0     | (644,588)    | Core reduction of COVID/ARPA funds previously expended or expired                       |
| Core Reduction    | CRD.79B.019 | 15264 | EE           | 0.00    | 0  | (17,983,085) | 0     | (17,983,085) | Core reduction of COVID/ARPA funds previously expended or expired                       |
| Core Reduction    | CRD.79B.020 | 15285 | EE           | 0.00    | 0  | (1,000,000)  | 0     | (1,000,000)  | Core reduction of COVID/ARPA funds previously expended or expired                       |
| Core Reduction    | CRD.79B.022 | 15295 | EE           | 0.00    | 0  | (5,000,000)  | 0     | (5,000,000)  | Core reduction of COVID/ARPA funds previously expended or expired                       |
| Core Reduction    | CRD.79B.023 | 15299 | EE           | 0.00    | 0  | (3,000,000)  | 0     | (3,000,000)  | Core reduction of COVID/ARPA funds previously expended or expired                       |
| Core Reduction    | CRD.79B.025 | 15219 | EE           | 0.00    | 0  | (2,377,167)  | 0     | (2,377,167)  | Core reduction of COVID/ARPA funds previously expended or expired                       |
| Core Reduction    | CRD.79B.026 | 15306 | EE           | 0.00    | 0  | (1,000,000)  | 0     | (1,000,000)  | Core reduction of COVID/ARPA funds previously expended or expired                       |

**CORE DECISION ITEM**

**Dept O) & Health B Senior Services**  
**Community and Public Health**  
**CORE - COVID Response and ARPA Initiatives**

**/ Budget Unit 7: 0336/**

**/ Bill Section 30.7x0**

|                                           |             |       | Budget Class | FTE            | GR       | FED                  | OT&ER    | TOTAL                | Explanation                                                       |
|-------------------------------------------|-------------|-------|--------------|----------------|----------|----------------------|----------|----------------------|-------------------------------------------------------------------|
| Core Reduction                            | CRD.79B.032 | 15347 | EE           | 0.00           | 0        | (999,317)            | 0        | (999,317)            | Core reduction of COVID/ARPA funds previously expended or expired |
| Core Reallocation                         | CRA.79B.019 | 15245 | EE           | 0.00           | 0        | 100                  | 0        | 100                  | Realign with program spending                                     |
| Core Reallocation                         | CRA.79B.019 | 15262 | EE           | 0.00           | 0        | 0                    | 0        | 0                    | Realign with program spending                                     |
| Core Reallocation                         | CRA.79B.019 | 15285 | EE           | 0.00           | 0        | 0                    | 0        | 0                    | Realign with program spending                                     |
| Core Reallocation                         | CRA.79B.019 | 15295 | EE           | 0.00           | 0        | 0                    | 0        | 0                    | Realign with program spending                                     |
| Core Reduction                            | CRD.79B.014 | 15245 | PD           | 0.00           | 0        | (36,767,937)         | 0        | (36,767,937)         | Core reduction of COVID/ARPA funds previously expended or expired |
| Core Reduction                            | CRD.79B.015 | 15247 | PD           | 0.00           | 0        | (9,304,315)          | 0        | (9,304,315)          | Core reduction of COVID/ARPA funds previously expended or expired |
| Core Reallocation                         | CRA.79B.019 | 15245 | PD           | 0.00           | 0        | (100)                | 0        | (100)                | Realign with program spending                                     |
| <b>Net Department Request Adjustments</b> |             |       |              | <b>(2x.00)</b> | <b>0</b> | <b>(367,367,937)</b> | <b>0</b> | <b>(367,367,937)</b> |                                                                   |
| <b>Department Request Core</b>            |             |       |              |                |          |                      |          |                      |                                                                   |
|                                           |             |       | PS           | 26.00          | 0        | 5,983,484            | 0        | 5,983,484            |                                                                   |
|                                           |             |       | EE           | 0.00           | 0        | 86,855,291           | 0        | 86,855,291           |                                                                   |
|                                           |             |       | PD           | 0.00           | 0        | 29,429,406           | 0        | 29,429,406           |                                                                   |
|                                           |             |       | TRF          | 0.00           | 0        | 0                    | 0        | 0                    |                                                                   |
| <b>Total</b>                              |             |       |              | <b>21.00</b>   | <b>0</b> | <b>322,216,363</b>   | <b>0</b> | <b>322,216,363</b>   |                                                                   |
| <b>Governor's Recommended Core</b>        |             |       |              |                |          |                      |          |                      |                                                                   |
|                                           |             |       | PS           | 26.00          | 0        | 5,983,484            | 0        | 5,983,484            |                                                                   |
|                                           |             |       | EE           | 0.00           | 0        | 86,855,291           | 0        | 86,855,291           |                                                                   |
|                                           |             |       | PD           | 0.00           | 0        | 29,429,406           | 0        | 29,429,406           |                                                                   |
|                                           |             |       | TRF          | 0.00           | 0        | 0                    | 0        | 0                    |                                                                   |

**CORE DECISION ITEM**

Dept O) &ealth B Senior Services

/ udget Unit 7: 0336/

Communit9 and Pu5lic &ealth

CORE - CO4ID Response and ARPA Initiatives

/ ill Section 30.7x0

|       |       |               |               |
|-------|-------|---------------|---------------|
| Total | 21.00 | 0 322,216,363 | 0 322,216,363 |
|-------|-------|---------------|---------------|

**CORE DECISION ITEM**

**Dept O) &ealth B Senior Services  
Communit9 and Pu5lic &ealth  
CORE - CO4ID Response and ARPA Initiatives**

**/ udget Unit 7: 0336/**

**/ ill Section 30.7x0**

**Summar9 o) the Core 59 Ebpenditure T9pes**

| Account                              | FY2V / udget           |              | FY2V Actual       |               | FY21 / udget        |              | FY21 Actual<br>as o) 33j( 0j2V |              | FY27 DTRE8         |              | FY27 G4REC         |              |
|--------------------------------------|------------------------|--------------|-------------------|---------------|---------------------|--------------|--------------------------------|--------------|--------------------|--------------|--------------------|--------------|
|                                      | Dollars                | FTE          | Dollars           | FTE           | Dollars             | FTE          | Dollars                        | FTE          | Dollars            | FTE          | Dollars            | FTE          |
| Salary Differential                  | 0                      | 0.00         | 604               | 0.00          | 0                   | 0.00         | 0                              | 0.00         | 0                  | 0.00         | 0                  | 0.00         |
| Leave Payouts                        | 0                      | 0.00         | 29,614            | 0.00          | 0                   | 0.00         | 5,560                          | 0.00         | 0                  | 0.00         | 0                  | 0.00         |
| Benefit Eligible Wages               | 15,424,800             | 50.00        | 4,127,968         | 58.24         | 12,517,340          | 50.00        | 919,238                        | 12.40        | 5,983,484          | 26.00        | 5,983,484          | 26.00        |
| Planned Hourly Wages                 | 0                      | 0.00         | 63,638            | 1.00          | 0                   | 0.00         | 23,253                         | 0.24         | 0                  | 0.00         | 0                  | 0.00         |
| <b>Total PS</b>                      | <b>3V,x2x,600</b>      | <b>V0.00</b> | <b>x,223,62x</b>  | <b>V: .2x</b> | <b>32,V37,( x0</b>  | <b>V0.00</b> | <b>: x6,0V3</b>                | <b>32.1x</b> | <b>V,: 6( ,x6x</b> | <b>21.00</b> | <b>V,: 6( ,x6x</b> | <b>21.00</b> |
| In State Travel                      | 82,104                 | 0.00         | 121,183           | 0.00          | 39,663              | 0.00         | 24,218                         | 0.00         | 30,275             | 0.00         | 30,275             | 0.00         |
| Out of State Travel                  | 126,847                | 0.00         | 62,000            | 0.00          | 125,836             | 0.00         | 17,721                         | 0.00         | 54,919             | 0.00         | 54,919             | 0.00         |
| Supplies                             | 37,118,657             | 0.00         | 1,980,513         | 0.00          | 14,596,038          | 0.00         | 202,320                        | 0.00         | 6,764,621          | 0.00         | 6,764,621          | 0.00         |
| Professional Development             | 40,000                 | 0.00         | 134,829           | 0.00          | 40,000              | 0.00         | 12,135                         | 0.00         | 19,336             | 0.00         | 19,336             | 0.00         |
| Communications Services and Supplies | 206,462                | 0.00         | 164,199           | 0.00          | 236,039             | 0.00         | 2,705                          | 0.00         | 175,681            | 0.00         | 175,681            | 0.00         |
| Professional Services                | 270,383,397            | 0.00         | 10,053,170        | 0.00          | 164,649,560         | 0.00         | 1,224,364                      | 0.00         | 74,648,026         | 0.00         | 74,648,026         | 0.00         |
| Maintenance and Repair Services      | 4,577,729              | 0.00         | 1,866,175         | 0.00          | 4,544,059           | 0.00         | 360,407                        | 0.00         | 2,140,892          | 0.00         | 2,140,892          | 0.00         |
| Computer Equipment                   | 15,764,930             | 0.00         | 907,609           | 0.00          | 1,000               | 0.00         | 172,312                        | 0.00         | 413                | 0.00         | 413                | 0.00         |
| Motorized Equipment                  | 9,271                  | 0.00         | 0                 | 0.00          | 9,271               | 0.00         | 0                              | 0.00         | 0                  | 0.00         | 0                  | 0.00         |
| Office Equipment Expenses            | 51,038                 | 0.00         | 0                 | 0.00          | 5,000               | 0.00         | 0                              | 0.00         | 2,067              | 0.00         | 2,067              | 0.00         |
| Other Equipment                      | 6,985,360              | 0.00         | 1,047,141         | 0.00          | 5,964,748           | 0.00         | 582                            | 0.00         | 2,915,512          | 0.00         | 2,915,512          | 0.00         |
| Property and Improvements Expenses   | 250,000                | 0.00         | 1,650             | 0.00          | 250,000             | 0.00         | 0                              | 0.00         | 103,349            | 0.00         | 103,349            | 0.00         |
| Building Lease Payments Operating    | 0                      | 0.00         | 11,379            | 0.00          | 0                   | 0.00         | 700                            | 0.00         | 0                  | 0.00         | 0                  | 0.00         |
| Equipment Lease Payments             | 0                      | 0.00         | 525               | 0.00          | 0                   | 0.00         | 0                              | 0.00         | 0                  | 0.00         | 0                  | 0.00         |
| Miscellaneous Expenses               | 943,842                | 0.00         | 130,393           | 0.00          | 943,842             | 0.00         | 0                              | 0.00         | 0                  | 0.00         | 0                  | 0.00         |
| Rebillable Expenses                  | 0                      | 0.00         | 0                 | 0.00          | 0                   | 0.00         | 0                              | 0.00         | 200                | 0.00         | 200                | 0.00         |
| <b>Total EE</b>                      | <b>(( 1,V( : ,1( 7</b> | <b>0.00</b>  | <b>31,x60,71V</b> | <b>0.00</b>   | <b>3: 3,x0V,0V1</b> | <b>0.00</b>  | <b>2,037,x1x</b>               | <b>0.00</b>  | <b>61,6VV,2: 3</b> | <b>0.00</b>  | <b>61,6VV,2: 3</b> | <b>0.00</b>  |

**CORE DECISION ITEM**

Dept O) &ealth B Senior Services  
 Communit9 and Pu5lic &ealth  
 CORE - CO4ID Response and ARPA Initiatives

/ udget Unit 7: 0336/

/ ill Section 30.7x0

| Account               | FY2V/ udget         |              | FY2V Actual          |               | FY21 / udget        |              | FY21 Actual<br>as o) 33j( 0j2V |              | FY27 DTRE8          |              | FY27 G4REC          |              |
|-----------------------|---------------------|--------------|----------------------|---------------|---------------------|--------------|--------------------------------|--------------|---------------------|--------------|---------------------|--------------|
|                       | Dollars             | FTE          | Dollars              | FTE           | Dollars             | FTE          | Dollars                        | FTE          | Dollars             | FTE          | Dollars             | FTE          |
| Debt Service Expenses | 0                   | 0.00         | 17,816               | 0.00          | 0                   | 0.00         | 0                              | 0.00         | 0                   | 0.00         | 0                   | 0.00         |
| Program Disbursements | 138,588,123         | 0.00         | 63,418,832           | 0.00          | 75,501,758          | 0.00         | 6,021,520                      | 0.00         | 29,429,406          | 0.00         | 29,429,406          | 0.00         |
| <b>Total PSD</b>      | <b>3( 6,V66,32(</b> | <b>0.00</b>  | <b>1( ,x( 1,1x7</b>  | <b>0.00</b>   | <b>7V,V03,7V6</b>   | <b>0.00</b>  | <b>1,023,V20</b>               | <b>0.00</b>  | <b>2: ,x2: ,x01</b> | <b>0.00</b>  | <b>2: ,x2: ,x01</b> | <b>0.00</b>  |
| <b>Grand Total</b>    | <b>x: 0,VW2,V10</b> | <b>V0.00</b> | <b>6x,3( : ,2( 1</b> | <b>V: .2x</b> | <b>27: ,x2x,3Vx</b> | <b>V0.00</b> | <b>6,: 67,0( x</b>             | <b>32.1x</b> | <b>322,216,363</b>  | <b>21.00</b> | <b>322,216,363</b>  | <b>21.00</b> |



## FLEXIBILITY REQUEST FORM

|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                                                                                                                                                                                                                                          |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>BUDGET UNIT NUMBER:</b> 790118B<br><b>BUDGET UNIT NAME:</b> COVID Response and ARPA Initiatives<br><b>APPROPRIATION BILL SECTION:</b> 10.740                                                                                                                                                                                                                                                                                                                                                                                                                 | <b>DEPARTMENT:</b> Department of Health and Senior Services (DHSS)<br><b>DIVISION:</b> Division of Community and Public Health (DCPH)                                                                                                                    |
| <b>1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.</b>                                                                                                                                         |                                                                                                                                                                                                                                                          |
| <b>DEPARTMENT REQUEST</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                                                                                                                                                                                                                                          |
| The Department requests ten percent (10%) flexibility between American Rescue Plan Act of 2021 grant programs in this section.                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                                                                                                                                                                                                                          |
| <b>2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount.</b>                                                                                                                                                                                                                                                                                                                                                                        |                                                                                                                                                                                                                                                          |
| <b>PRIOR YEAR<br/>ACTUAL AMOUNT OF FLEXIBILITY USED</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | <b>CURRENT YEAR<br/>ESTIMATED AMOUNT OF<br/>FLEXIBILITY THAT WILL BE USED</b>                                                                                                                                                                            |
| \$0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | AB 10.795 language allows up to ten percent (10%) flexibility between American Rescue Plan Act of 2021 grant programs in this section. Due to variance in needs and general unpredictability, it is difficult to anticipate if flexibility will be used. |
| <b>BUDGET REQUEST<br/>ESTIMATED AMOUNT OF<br/>FLEXIBILITY THAT WILL BE USED</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                                                                                                                                                                                                                                          |
| Expenditures will differ annually based on needs to cover operational expenses, address emergency and changing situations, etc. In addition, the level of Governor's reserve, restrictions, and core reductions impact how the flexibility will be used, if at all. The Department's requested flex will allow the Department to utilize available resources in the most effective manner as the need arises. Flexibility between Appropriation bill sections will allow for transparency. The Department cannot predict how much flexibility will be utilized. |                                                                                                                                                                                                                                                          |
| <b>3. Please explain how flexibility was used in the prior and/or current years.</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                                                                                                                                                                                                                                          |
| <b>PRIOR YEAR<br/>EXPLAIN ACTUAL USE</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | <b>CURRENT YEAR<br/>EXPLAIN PLANNED USE</b>                                                                                                                                                                                                              |
| Not applicable.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Not applicable.                                                                                                                                                                                                                                          |



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## I NALORE FUMi MLÜ g S( f f i RY

| FY 2027 Department Request                                                                                                              |                                                           |           |              |              | FY 2027 Governor's Recommended                                                                                                          |                                                           |           |              |            |
|-----------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------|-----------|--------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------|-----------|--------------|------------|
|                                                                                                                                         | GR                                                        | Federal   | Other        | Total        |                                                                                                                                         | GR                                                        | Federal   | Other        | Total      |
| PS                                                                                                                                      | 1,242,215                                                 | 3,151,636 | 1,429,252    | 5,986,467    | PS                                                                                                                                      | 1,044,579                                                 | 3,151,636 | 1,429,252    | 5,519,014  |
| EE                                                                                                                                      | 916,316                                                   | 1,192,152 | 9,176,516    | 31,709,662   | EE                                                                                                                                      | 293,203                                                   | 1,192,152 | 9,176,516    | 31,786,489 |
| PSD                                                                                                                                     | 6                                                         | 6         | 6            | 6            | PSD                                                                                                                                     | 6                                                         | 6         | 6            | 6          |
| TRF                                                                                                                                     | 6                                                         | 6         | 6            | 6            | TRF                                                                                                                                     | 6                                                         | 6         | 6            | 6          |
| Total                                                                                                                                   | 3,716,1.                                                  | 3,C 0,276 | I 2,030,. 66 | I 1,361,7I 2 | Total                                                                                                                                   | 3,. 1,000                                                 | 3,C 0,276 | I 2,030,. 66 | I 1,0 0,2  |
| FTE                                                                                                                                     | . . N6                                                    | 22N0      | . 7N3        | I I . N0     | FTE                                                                                                                                     | 31NC                                                      | 22N0      | . 7N3        | I 01N6     |
| EstNFr)nHe                                                                                                                              | 3,249,022                                                 | 242,762   | 3,966,359    | 7,502,350    | EstNFr)nHe                                                                                                                              | 3,523,325                                                 | 242,762   | 3,966,359    | 7,709,451  |
| Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation. |                                                           |           |              |              | Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation. |                                                           |           |              |            |
| Federal Funds:                                                                                                                          | 3378:Department of Health and Senior Services Federal and |           |              |              | Federal Funds:                                                                                                                          | 3378:Department of Health and Senior Services Federal and |           |              |            |
| Other Funds:                                                                                                                            | 3192:V issouri TuAlic Health Services Fund                |           |              |              | Other Funds:                                                                                                                            | 3192:V issouri TuAlic Health Services Fund                |           |              |            |
|                                                                                                                                         | 3562:. eterans Health and g ommunitMb einvestment Fund    |           |              |              |                                                                                                                                         | 3562:. eterans Health and g ommunitMb einvestment Fund    |           |              |            |
|                                                                                                                                         | 3549:Safe Drinyinx water Fund                             |           |              |              |                                                                                                                                         | 3549:Safe Drinyinx water Fund                             |           |              |            |
|                                                                                                                                         | 3460:Opioid qddiction I reatment and b ecoverMFund        |           |              |              |                                                                                                                                         | 3460:Opioid qddiction I reatment and b ecoverMFund        |           |              |            |
|                                                                                                                                         | 3299:g hildhood ; ead I estinx Fund                       |           |              |              |                                                                                                                                         | 3299:g hildhood ; ead I estinx Fund                       |           |              |            |

## 2NALORE DESL RUPUOM

I he State TuAlic Health ; aAoratorMkSTH; R is core component of V issouri/s puAlic health infrastructure providinx a Aroad ranxe of disease control and surveillance, ne' Aorn screeninx, emerxencMpreparedness, all-ha ards laAoratorMresponse, environmental monitorinx and laAoratorMimprovement services(

## LORE DEL SUDMUTEf

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I hese services ' ithin the fields of immunoloxM viroloxM microAioloxM tuAerculosis, chemistrM environmental AacterioloxM advanced molecular detection, and ne' Aorn screeninx allo' medical practitioners to identifMharmful conditions and provide appropriate treatment(I he STH; is the state reference laAoratorM servinx the department, local health axencies, and medical professionals and institutions throuxhout V issouri AMconfirminx results or completinx orxanism identification( I his includes conductinx analMsis of ' ater and food specimens to assure that theMdo not contain Aacterioloxical, chemical or radioloxical contamination( It ' ill also serve as the state reference laAoratorMfor the Department of Health and Senior Services\*Division of g annaAis b exulation to assist ' ith safe use of cannaAis products in line ' ith constitutional amendments outlininx our role( I here are specialtMunits in Pefferson gitMand Toplar Bluff includinx animal testinx for raAies, puAlic safetMproxrams kimplied consentAeath alcoholR and supervision of certification and operation of Areath alcohol analMers throuxhout the state that support the needs of phMicians, veterinarians, la' enforcement officials, local and district puAlic health personnel, hospitals, and private laAoratories( Our mission to provide the most accurate and timelMtestinx results means that ' e are committed to Aeinx a leader in the state for acQuirinx and implementinx advanced technoloxies and methodoloxies to detect ne' lMemerxinx or re-emerxinx diseases of puAlic health conseQuence( ' Yamples include: V poY, Sq b S-g o. -1 kg O. ID-39R' Aola, V iddle-' ast b espiratorMSMndrome kV' b SR foodAorne diseases, raAies, pandemic strains of influen a, antiAiotic-resistant Aacteria, mumps, seYuallMtransmitted infections ksMphilis, HL , chlamMia, xonorrheaR' hole xenome seQuencinx of Aacterial and viral isolates, and drux-resistant tuAerculosis( I his testinx occurs in speciallMdesixned laAoratories kBio-SafetM; evel 8R' ith the STH; that reQuire eYtensive technical and safetMtraininx to use the necessarMpersonal protective eQuipment and advanced instrumentation( Our capaAilities listed aAove fit our role as the primarMstate response laAoratorMfor Aioloxical and chemical terrorism events, helpinx to coordinate ' ith other clinical laAoratories as ' ell as federal proxrams liye Biow atch to Ae prepared for that emerxencMresponse( It is also important to note that manMproxrams ' ithin state xovernment reQuire the support of our puAlic health infrastructure includinx our testinx services, traininx capaAilities, preparedness activities, state' ide courier sMstem and laAoratorMinformation manaxement sMstems(

## 3MPROGRi f gLSTUNG :I)st proHrams )ncluded )n th)s core &nd)nHx

State TuAlic Health ; aAoratorM

# LORE DEL \$OMUTEf

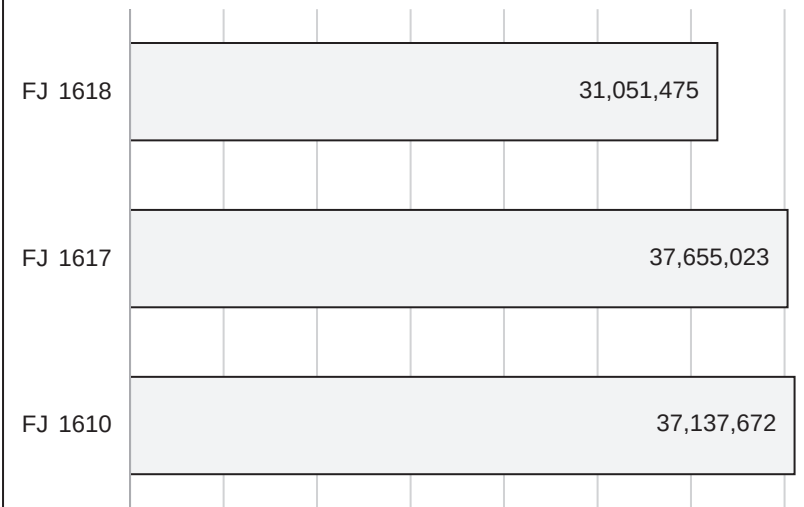
Dept O&Bealth 9 Sen)or Serv)ces  
 State Pu5I)c Bealth ga5orator4  
 LORE -AState Pu5I)c Bealth ga5orator4

/ udHet ( n)t 7100C1/  
 )  
 / )II Sect)on I 0NCO

## . NAFUM ML U g BUSTORY

|                                | FY 2023    | FY 202.    | FY 202C    | FY 202                           |
|--------------------------------|------------|------------|------------|----------------------------------|
|                                | i ctual    | i ctual    | i ctual    | Lurrent YrN<br>as o&<br>II 1802C |
| qppropriations kqII FundsR     | 30,611,797 | 39,168,130 | 32,374,221 | 39,674,770                       |
| ; ess b everted kqII FundsR    | k22,693F   | k95,421F   | k368,849F  | k331,759F                        |
| ; ess b estricted kqII FundsR  | 6          | 6          | 6          | 6                                |
| ; ess I ransfers Out           | 6          | 6          | 6          | 6                                |
| Tlus I ransfers In             | 6          | 6          | 6          | 6                                |
| Budxet quthoritMkqII FundsR    | 37,987,768 | 39,365,788 | 32,677,068 | 32,987,945                       |
| qctual ' Ypenditures kall Fund | 31,051,475 | 37,655,023 | 37,137,672 | 7,068,110                        |
| WheYpended kqII FundsR         | 1,843,504  | 0,689,201  | 8,286,700  | 37,783,403                       |
| WheYpended AMFund:             |            |            |            |                                  |
| &eneral bevenue                | 17,250     | 50,815     | 87,032     | 1,879,875                        |
| Federal                        | 298,560    | 459,169    | 3,360,990  | 1,459,903                        |
| Other                          | 3,708,324  | 7,160,834  | 1,529,971  | 9,831,708                        |

## i ctual Ej pend)tures :i II Fundsx



Restricted amount is as of )

b everted includes the statutorMthree-percent reserve amount K hen applicaAleR

b estricted includes anM&overnor's ' Ypenditure b estrictions ' hich remained at the end of the fiscal Mear K hen applicaAleR

## LORE DEL SUMTEf

Dept O&Bealth 9 Sen)or Serv)ces  
 State Pu5I)c Bealth ga5orator4  
 LORE -State Pu5I)c Bealth ga5orator4

/ udHet ( n)t 7100C1/  
 )  
 / )II Sect)on I 0NCO

### MOTESy

; apse in other funds is mainImdue to: g annaAis reference testinx proxram launched on PulM3, 1610 and prior to that operations ' ere limited to method development and verification and staff traininx( qpprovals for contracts related to spendinx of federal fundinx limited our aAilitMto fullMutili e our core federal appropriation authoritMand a larxe sexment of federal fund spendinx for the laAoratorMcomes out of supplemental federal a' ards ' hose authoritMdoes not reside ' ithin the STH; core Audxet(

| LORE DEL SUM TEF                      |                       |        |           |           |             |               |              |
|---------------------------------------|-----------------------|--------|-----------|-----------|-------------|---------------|--------------|
| Dept O&Bealth 9 Sen)or Serv)ces       | / udHet ( n)t 7100C1/ |        |           |           |             |               |              |
| State Pu5I)c Bealth ga5orator4        | )                     |        |           |           |             |               |              |
| LORE -AState Pu5I)c Bealth ga5orator4 | / )II Sect)on I 0NCO  |        |           |           |             |               |              |
| ON LORE RELOML U TUM DETI U           |                       |        |           |           |             |               |              |
|                                       | / udHet<br>L lass     | FTE    | GR        | FED       | OTBER       | TOTi g        | Ej planat)on |
| Ti FP i &er bETOES                    |                       |        |           |           |             |               |              |
|                                       | TS                    | 338(03 | 1,242,215 | 3,151,636 | 1,485,589   | 5,244,740     |              |
|                                       | ' '                   | 6(66   | 246,316   | 1,192,152 | 9,663,021   | 31,359,946    |              |
|                                       | TD                    | 6(66   | 6         | 6         | 6           | 6             |              |
|                                       | I bF                  | 6(66   | 6         | 6         | 6           | 6             |              |
|                                       | Total                 | 11 3N1 | 3,7. 6,1. | 3,C 0,276 | 11 ,736,221 | 11,0. 7,. . C |              |
| One-T)mes                             |                       |        |           |           |             |               |              |
|                                       | TS                    | 6(66   | 6         | 6         | 6           | 6             |              |
|                                       | ' '                   | 6(66   | 6         | 6         | 6           | 6             |              |
|                                       | TD                    | 6(66   | 6         | 6         | 6           | 6             |              |
|                                       | I bF                  | 6(66   | 6         | 6         | 6           | 6             |              |
|                                       | Total                 | 0N0    | 0         | 0         | 0           | 0             |              |
| FY 27 / eH)nn)nH Lore                 |                       |        |           |           |             |               |              |
|                                       | TS                    | 338(03 | 1,242,215 | 3,151,636 | 1,485,589   | 5,244,740     |              |
|                                       | ' '                   | 6(66   | 246,316   | 1,192,152 | 9,663,021   | 31,359,946    |              |
|                                       | TD                    | 6(66   | 6         | 6         | 6           | 6             |              |
|                                       | I bF                  | 6(66   | 6         | 6         | 6           | 6             |              |
|                                       | Total                 | 11 3N1 | 3,7. 6,1. | 3,C 0,276 | 11 ,736,221 | 11,0. 7,. . C |              |
| Department Request i dQstments        |                       |        |           |           |             |               |              |

| LORE DEL SUMITEF                                                                                           |                |       |                                                  |          |           |           |               |              |                                                                                                             |
|------------------------------------------------------------------------------------------------------------|----------------|-------|--------------------------------------------------|----------|-----------|-----------|---------------|--------------|-------------------------------------------------------------------------------------------------------------|
| Dept O&Bealth 9 Sen)or Serv)ces<br>State Pu5I)c Bealth ga5orator4<br>LORE -AState Pu5I)c Bealth ga5orator4 |                |       | / udHet ( n)t 7100C1/<br>)<br>)II Sect)on I 0NCO |          |           |           |               |              |                                                                                                             |
|                                                                                                            |                |       | / udHet<br>L lass                                | FTE      | GR        | FED       | OTBER         | TOTi g       | Ej planat)on                                                                                                |
| g ore b eallocation                                                                                        | g b q (49B(661 | 38106 | TS                                               | 3(66     | 6         | 6         | 08,119        | 08,119       | b eallocation of appropriation to STH; section of the qppropriations Bill to alixn ' ith proxrammatic ' ory |
| g ore b eallocation                                                                                        | g b q (49B(667 | 38106 | TS                                               | 6(66     | 6         | 6         | 6             | 6            | b ealixn ' ith proxram spendinx                                                                             |
| g ore b eallocation                                                                                        | g b q (49B(639 | 36139 | TS                                               | 6(66     | 6         | 6         | 6             | 6            | b ealixn ' ith proxram spendinx                                                                             |
| g ore b eallocation                                                                                        | g b q (49B(616 | 37347 | TS                                               | 6(66     | 6         | 6         | 6             | 6            | b ealixn ' ith proxram spendinx                                                                             |
| g ore b eallocation                                                                                        | g b q (49B(616 | 36111 | TS                                               | 6(66     | 6         | 6         | 6             | 6            | b ealixn ' ith proxram spendinx                                                                             |
| g ore b eallocation                                                                                        | g b q (49B(661 | 36116 | ' '                                              | 6(66     | 06,666    | 6         | 6             | 06,666       | b eallocation of appropriation to STH; section of the qppropriations Bill to alixn ' ith proxrammatic ' ory |
| g ore b eallocation                                                                                        | g b q (49B(661 | 35320 | ' '                                              | 6(66     | 6         | 6         | 189,682       | 189,682      | b eallocation of appropriation to STH; section of the qppropriations Bill to alixn ' ith proxrammatic ' ory |
| g ore b eallocation                                                                                        | g b q (49B(667 | 38103 | ' '                                              | 6(66     | 6         | 6         | 6             | 6            | b ealixn ' ith proxram spendinx                                                                             |
| Met Department Request i dQstments                                                                         |                |       |                                                  | I NO     | CO,000    | 0         | 212,2 7       | 3. 2,2 7     |                                                                                                             |
| Department Request Lore                                                                                    |                |       |                                                  |          |           |           |               |              |                                                                                                             |
|                                                                                                            |                |       | TS                                               | 337(03   | 1,242,215 | 3,151,636 | 1,429,252     | 5,986,467    |                                                                                                             |
|                                                                                                            |                |       | ' '                                              | 6(66     | 916,316   | 1,192,152 | 9,176,516     | 31,709,662   |                                                                                                             |
|                                                                                                            |                |       | TD                                               | 6(66     | 6         | 6         | 6             | 6            |                                                                                                             |
|                                                                                                            |                |       | I b F                                            | 6(66     | 6         | 6         | 6             | 6            |                                                                                                             |
| Total                                                                                                      |                |       |                                                  | I I . NI | 3,716,1.  | 3,C 0,276 | I 2,030, . 66 | I 1,361,71 2 |                                                                                                             |
| Governor Recommended LhanHes                                                                               |                |       |                                                  |          |           |           |               |              |                                                                                                             |
| g ore b eduction                                                                                           | g b D(& . (326 | 36139 | TS                                               | k6(10F   | k0,185F   | 6         | 6             | k0,185F      | Division of qdmin Staff                                                                                     |
| g ore b eduction                                                                                           | g b D(& . (398 | 36139 | TS                                               | k6(02F   | k78,823F  | 6         | 6             | k78,823F     | STH; qdministration                                                                                         |
| g ore b eduction                                                                                           | g b D(& . (168 | 36139 | TS                                               | k3(36F   | k365,701F | 6         | 6             | k365,701F    | STH; ImmunoloxMand . iroloxMWhit g onsolidation                                                             |



| LORE DEL SUMITEF                                                                                          |                |       |       |                                                  |            |           |              |            |                                                 |
|-----------------------------------------------------------------------------------------------------------|----------------|-------|-------|--------------------------------------------------|------------|-----------|--------------|------------|-------------------------------------------------|
| Dept O&Bealth 9 Sen)or Serv)ces<br>State Pu5I)c Bealth ga5orator4<br>LORE -State Pu5I)c Bealth ga5orator4 |                |       |       | / udHet ( n)t 7100C1/<br>)<br>)II Sect)on I 0N00 |            |           |              |            |                                                 |
| g ore b eduction                                                                                          | g b D(& . (167 | 36139 | TS    | k6(84F                                           | k30,716F   | 6         | 6            | k30,716F   | STH; g entral Services                          |
| g ore b eduction                                                                                          | g b D(& . (160 | 36139 | TS    | k1(66F                                           | k331,665F  | 6         | 6            | k331,665F  | STH; Breath q lcohol Whit                       |
| g ore b eduction                                                                                          | g b D(& . (169 | 36139 | TS    | k6(78F                                           | k32,521F   | 6         | 6            | k32,521F   | STH; Informatcs Whit                            |
| g ore b eduction                                                                                          | g b D(& . (674 | 33919 | ' '   | 6(66                                             | k3,220F    | 6         | 6            | k3,220F    | &eneral ' z' g ore b eduction                   |
| g ore b eduction                                                                                          | g b D(& . (398 | 36116 | ' '   | 6(66                                             | k0,666F    | 6         | 6            | k0,666F    | STH; q dministration                            |
| g ore b eduction                                                                                          | g b D(& . (168 | 36116 | ' '   | 6(66                                             | k33,827F   | 6         | 6            | k33,827F   | STH; ImmunoloxMand . iroloxMWhit g onsolidation |
| g ore b eduction                                                                                          | g b D(& . (167 | 36116 | ' '   | 6(66                                             | k36,666F   | 6         | 6            | k36,666F   | STH; g entral Services                          |
| Met Governor Recommended L hanHes                                                                         |                |       |       | :. N3>                                           | :321,. . > | 0         | 0            | :321,. . > |                                                 |
| Governor's Recommended Lore                                                                               |                |       |       |                                                  |            |           |              |            |                                                 |
|                                                                                                           |                |       | TS    | 369(42                                           | 1,044,579  | 3,151,636 | 1,429,252    | 5,519,014  |                                                 |
|                                                                                                           |                |       | ' '   | 6(66                                             | 293,203    | 1,192,152 | 9,176,516    | 31,786,489 |                                                 |
|                                                                                                           |                |       | TD    | 6(66                                             | 6          | 6         | 6            | 6          |                                                 |
|                                                                                                           |                |       | I b F | 6(66                                             | 6          | 6         | 6            | 6          |                                                 |
| Total                                                                                                     |                |       |       | I 01N6                                           | 3,. 1,000  | 3,C 0,276 | I 2,030,. 66 | I 1,0 0,2  |                                                 |

| LORE DEL SUMMER                                                                                         |               |        |               |        |               |        |                                               |       |            |        |              |        |
|---------------------------------------------------------------------------------------------------------|---------------|--------|---------------|--------|---------------|--------|-----------------------------------------------|-------|------------|--------|--------------|--------|
| Dept of Health & Senior Services<br>State Public Health Director<br>LORE - State Public Health Director |               |        |               |        |               |        | / Budget ( FY2017)<br>)<br>) II Section 10700 |       |            |        |              |        |
| Summary of the Lore Summer Expenses                                                                     |               |        |               |        |               |        |                                               |       |            |        |              |        |
| Account                                                                                                 | FY2017 Budget |        | FY2017 Actual |        | FY2017 Budget |        | FY2017 Actual as of 10/1/17                   |       | FY2017 DTR |        | FY2017 GbREL |        |
|                                                                                                         | Dollars       | FTE    | Dollars       | FTE    | Dollars       | FTE    | Dollars                                       | FTE   | Dollars    | FTE    | Dollars      | FTE    |
| Leave Payments                                                                                          | 6             | 6(66   | 20,552        | 6(66   | 35,427        | 6(66   | 0,305                                         | 6(66  | 35,427     | 6(66   | 35,427       | 6(66   |
| Benefit Expenses                                                                                        | 5,001,681     | 338(03 | 0,060,158     | 90(66  | 5,429,592     | 331(71 | 1,859,811                                     | 82(14 | 5,271,914  | 338(71 | 5,073,406    | 362(59 |
| Planned Hourly Wages                                                                                    | 6             | 6(66   | 71,411        | 6(42   | 46,998        | 3(69   | 87,959                                        | 6(79  | 46,998     | 3(69   | 46,998       | 3(69   |
| Total PS                                                                                                | 5,007,687     | 344(69 | 20,621,961    | 106(08 | 35,883,017    | 337(07 | 2,048,073                                     | 36(64 | 5,354,349  | 341(40 | 5,116,404    | 365(18 |
| In State Travel                                                                                         | 79,901        | 6(66   | 33,610        | 6(66   | 79,920        | 6(66   | 1,087                                         | 6(66  | 70,920     | 6(66   | 70,920       | 6(66   |
| Out of State Travel                                                                                     | 84,447        | 6(66   | 73,343        | 6(66   | 84,970        | 6(66   | 9,791                                         | 6(66  | 73,970     | 6(66   | 73,970       | 6(66   |
| Supplies                                                                                                | 2,281,497     | 6(66   | 5,747,649     | 6(66   | 9,818,037     | 6(66   | 3,005,182                                     | 6(66  | 9,561,001  | 6(66   | 9,021,352    | 6(66   |
| Professional Development                                                                                | 364,849       | 6(66   | 319,396       | 6(66   | 364,849       | 6(66   | 8,991                                         | 6(66  | 364,849    | 6(66   | 364,849      | 6(66   |
| Communications Services and Supplies                                                                    | 38,893        | 6(66   | 4,002         | 6(66   | 38,893        | 6(66   | 1,134                                         | 6(66  | 18,893     | 6(66   | 18,893       | 6(66   |
| Professional Services                                                                                   | 3,640,773     | 6(66   | 3,320,805     | 6(66   | 3,373,687     | 6(66   | 760,968                                       | 6(66  | 3,373,687  | 6(66   | 3,388,379    | 6(66   |
| Housekeeping and Janitorial Services                                                                    | 8,066         | 6(66   | 6             | 6(66   | 8,066         | 6(66   | 6                                             | 6(66  | 8,066      | 6(66   | 8,066        | 6(66   |
| Maintenance and Repair Services                                                                         | 476,630       | 6(66   | 107,935       | 6(66   | 453,249       | 6(66   | 53,998                                        | 6(66  | 453,249    | 6(66   | 453,249      | 6(66   |
| Computer Equipment                                                                                      | 80,279        | 6(66   | 42,945        | 6(66   | 88,902        | 6(66   | 6                                             | 6(66  | 88,902     | 6(66   | 88,902       | 6(66   |
| Office Equipment Expenses                                                                               | 18,846        | 6(66   | 6             | 6(66   | 13,666        | 6(66   | 6                                             | 6(66  | 13,666     | 6(66   | 13,666       | 6(66   |
| Other Equipment                                                                                         | 558,987       | 6(66   | 95,865        | 6(66   | 558,987       | 6(66   | 10,906                                        | 6(66  | 558,987    | 6(66   | 558,987      | 6(66   |
| Miscellaneous Expenses                                                                                  | 36,703        | 6(66   | 3,234         | 6(66   | 36,703        | 6(66   | 709                                           | 6(66  | 36,703     | 6(66   | 36,703       | 6(66   |
| Beneficial Expenses                                                                                     | 1,666         | 6(66   | 6             | 6(66   | 1,666         | 6(66   | 6                                             | 6(66  | 1,666      | 6(66   | 1,666        | 6(66   |
| Total EE                                                                                                | 11,111,600    | 1000   | 6,060,310     | 1000   | 12,111,170    | 1000   | 2,013,776                                     | 1000  | 12,111,006 | 1000   | 12,130,731   | 1000   |
| Grand Total                                                                                             | 16,189,287    | 344(69 | 26,682,271    | 106(08 | 47,994,187    | 337(07 | 4,061,849                                     | 36(64 | 17,465,355 | 341(40 | 17,247,135   | 365(18 |



**NEW DECISION ITEM**

**RANK: OF**

Department of Health and Senior Services  
State Public Health Laboratory  
Safe Drinking Water Fund Auth  
DI# NOP.GV.044

**Budget Unit 790059B**

**Bill Section 10.750**

**1. AMOUNT OF REQUEST**

| FY 2027 Department Request |             |             |             |             |
|----------------------------|-------------|-------------|-------------|-------------|
|                            | GR          | Federal     | Other       | Total       |
| PS                         | 0           | 0           | 0           | 0           |
| EE                         | 0           | 0           | 0           | 0           |
| PSD                        | 0           | 0           | 0           | 0           |
| TRF                        | 0           | 0           | 0           | 0           |
| <b>Total</b>               | <b>0</b>    | <b>0</b>    | <b>0</b>    | <b>0</b>    |
| <b>FTE</b>                 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |
| <b>Est. Fringe</b>         | <b>0</b>    | <b>0</b>    | <b>0</b>    | <b>0</b>    |

*Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

| FY 2027 Governor's Recommended |             |             |                |                |
|--------------------------------|-------------|-------------|----------------|----------------|
|                                | GR          | Federal     | Other          | Total          |
| PS                             | 0           | 0           | 24,078         | 24,078         |
| EE                             | 0           | 0           | 88,902         | 88,902         |
| PSD                            | 0           | 0           | 0              | 0              |
| TRF                            | 0           | 0           | 0              | 0              |
| <b>Total</b>                   | <b>0</b>    | <b>0</b>    | <b>112,980</b> | <b>112,980</b> |
| <b>FTE</b>                     | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>    | <b>0.00</b>    |
| <b>Est. Fringe</b>             | <b>0</b>    | <b>0</b>    | <b>0</b>       | <b>0</b>       |

*Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

Other Funds: 1679:Safe Drinking Water Fund

**2. THIS REQUEST CAN BE CATEGORIZED AS:**

Cost to Continue

**3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.**

**NEW DECISION ITEM**

**RANK: OF**

**Department of Health and Senior Services  
State Public Health Laboratory  
Safe Drinking Water Fund Auth  
DI# NOP.GV.044**

**Budget Unit 790059B**

**Bill Section 10.750**

This NDI requests additional authority from the Safe Drinking Water Fund to support testing at the Missouri State Public Health Laboratory. Public drinking water samples are tested for bacteria on a monthly basis for Total Coliform and E. coli bacteria to comply with the State and US Environmental Protection Agency's Safe Drinking Water Act. The Missouri State Public Health Laboratory (SPHL) tests approximately 60,000 public water samples annually. These services are provided as part of an interagency agreement with the Missouri Department of Natural Resources (MO DNR). The SPHL has been utilizing the Safe Drinking Water (SDW) fund since FY 2010. The last NDI to increase the spending authority was in FY 2019. The SPHL utilizes the SDW fund to cover PS and E&E costs of this testing and associated laboratory inspections in order to maintain this and other vital testing throughout the laboratory for Missouri's citizens. The PS and E&E is a 3.5 percent annual increase over 5 years (FY 2027-FY 2031) from current spending authority.

**4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)**

Estimates are based on the actual time spent by various SPHL staff on testing and inspections over the last 3 years with a 5 year 3.5 percent annual increase. Outsourcing was not considered due to regulatory requirements of staff. The PS requested are for a percentage of various existing staff currently funded by the SDW fund.

**5. BREAK DOWN THE REQUEST BY BUDGET ACCOUNT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.**

| Budget Account Class/Job Class | DTREQ<br>GR<br>DOLLAR | DTREQ<br>GR<br>FTE | DTREQ<br>FED<br>DOLLAR | DTREQ<br>FED<br>FTE | DTREQ<br>OTHER<br>DOLLAR | DTREQ<br>OTHER<br>FTE | DTREQ<br>TOTAL<br>DOLLAR | DTREQ<br>TOTAL<br>FTE | DTREQ<br>One-Time<br>DOLLARS |
|--------------------------------|-----------------------|--------------------|------------------------|---------------------|--------------------------|-----------------------|--------------------------|-----------------------|------------------------------|
| Total PS                       | 0                     | 0.00               | 0                      | 0.00                | 0                        | 0.00                  | 0                        | 0.00                  | 0                            |
| Total EE                       | 0                     |                    | 0                      |                     | 0                        |                       | 0                        |                       | 0                            |
| Total PSD                      | 0                     |                    | 0                      |                     | 0                        |                       | 0                        |                       | 0                            |
| Total TRF                      | 0                     |                    | 0                      |                     | 0                        |                       | 0                        |                       | 0                            |
| Grand Total                    | 0                     | 0.00               | 0                      | 0.00                | 0                        | 0.00                  | 0                        | 0.00                  | 0                            |
| Budget Account Class/Job Class | GVREC<br>GR<br>DOLLAR | GVREC<br>GR<br>FTE | GVREC<br>FED<br>DOLLAR | GVREC<br>FED<br>FTE | GVREC<br>OTHER<br>DOLLAR | GVREC<br>OTHER<br>FTE | GVREC<br>TOTAL<br>DOLLAR | GVREC<br>TOTAL<br>FTE | GVREC<br>One-Time<br>DOLLARS |
| 19LB50 - LABORATORY SCIENTIST  | 0                     | 0.00               | 0                      | 0.00                | 11,076                   | 0.00                  | 11,076                   | 0.00                  | 0                            |

**NEW DECISION ITEM**

**RANK: OF**

**Department of Health and Senior Services  
State Public Health Laboratory  
Safe Drinking Water Fund Auth  
DI# NOP.GV.044**

**Budget Unit 790059B**

**Bill Section 10.750**

| <b>Budget Account Class/Job Class</b> | <b>GVREC<br/>GR<br/>DOLLAR</b> | <b>GVREC<br/>GR<br/>FTE</b> | <b>GVREC<br/>FED<br/>DOLLAR</b> | <b>GVREC<br/>FED<br/>FTE</b> | <b>GVREC<br/>OTHER<br/>DOLLAR</b> | <b>GVREC<br/>OTHER<br/>FTE</b> | <b>GVREC<br/>TOTAL<br/>DOLLAR</b> | <b>GVREC<br/>TOTAL<br/>FTE</b> | <b>GVREC<br/>One-Time<br/>DOLLARS</b> |
|---------------------------------------|--------------------------------|-----------------------------|---------------------------------|------------------------------|-----------------------------------|--------------------------------|-----------------------------------|--------------------------------|---------------------------------------|
| 19LB60 - SENIOR LABORATORY SCIENTIST  | 0                              | 0.00                        | 0                               | 0.00                         | 3,495                             | 0.00                           | 3,495                             | 0.00                           | 0                                     |
| 19LB70 - LABORATORY SUPERVISOR        | 0                              | 0.00                        | 0                               | 0.00                         | 6,592                             | 0.00                           | 6,592                             | 0.00                           | 0                                     |
| 19LB80 - LABORATORY MANAGER           | 0                              | 0.00                        | 0                               | 0.00                         | 2,915                             | 0.00                           | 2,915                             | 0.00                           | 0                                     |
| <b>Total PS</b>                       | <b>0</b>                       | <b>0.00</b>                 | <b>0</b>                        | <b>0.00</b>                  | <b>24,078</b>                     | <b>0.00</b>                    | <b>24,078</b>                     | <b>0.00</b>                    | <b>0</b>                              |
| 640ZZZZ:Professional Services         | 0                              |                             | 0                               |                              | 88,902                            |                                | 88,902                            |                                | 0                                     |
| <b>Total EE</b>                       | <b>0</b>                       |                             | <b>0</b>                        |                              | <b>88,902</b>                     |                                | <b>88,902</b>                     |                                | <b>0</b>                              |
| <b>Total PSD</b>                      | <b>0</b>                       |                             | <b>0</b>                        |                              | <b>0</b>                          |                                | <b>0</b>                          |                                | <b>0</b>                              |
| <b>Total TRF</b>                      | <b>0</b>                       |                             | <b>0</b>                        |                              | <b>0</b>                          |                                | <b>0</b>                          |                                | <b>0</b>                              |
| <b>Grand Total</b>                    | <b>0</b>                       | <b>0.00</b>                 | <b>0</b>                        | <b>0.00</b>                  | <b>112,980</b>                    | <b>0.00</b>                    | <b>112,980</b>                    | <b>0.00</b>                    | <b>0</b>                              |



**NEW DECISION ITEM**

**RANK: OF**

Department of Health and Senior Services  
State Public Health Laboratory  
Statewide Courier Services  
DI# NOP.GV.032

Budget Unit 7x00, xB

Bill Section 10.7, 0

**1. AMOUNT OF REQUEST**

| FY 2027 Department Request |             |             |             |             |
|----------------------------|-------------|-------------|-------------|-------------|
|                            | GR          | Federal     | Other       | Total       |
| PS                         | 0           | 0           | 0           | 0           |
| EE                         | 0           | 0           | 0           | 0           |
| PSD                        | 0           | 0           | 0           | 0           |
| TRF                        | 0           | 0           | 0           | 0           |
| <b>Total</b>               | <b>0</b>    | <b>0</b>    | <b>0</b>    | <b>0</b>    |
| <b>FTE</b>                 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |
| <b>Est. Fringe</b>         | 0           | 0           | 0           | 0           |

*Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

| FY 2027 Governor's Recommended |               |             |             |               |
|--------------------------------|---------------|-------------|-------------|---------------|
|                                | GR            | Federal     | Other       | Total         |
| PS                             | 0             | 0           | 0           | 0             |
| EE                             | 245,832       | 0           | 0           | 245,832       |
| PSD                            | 0             | 0           | 0           | 0             |
| TRF                            | 0             | 0           | 0           | 0             |
| <b>Total</b>                   | <b>25,432</b> | <b>0</b>    | <b>0</b>    | <b>25,432</b> |
| <b>FTE</b>                     | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>   |
| <b>Est. Fringe</b>             | 0             | 0           | 0           | 0             |

*Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

**2. THIS REQUEST CAN BE CATEGORIZED AS:**

Cost to Continue

**3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.**



**NEW DECISION ITEM**

**RANK: OF**

**Department of Health and Senior Services**  
**State Public Health Laboratory**  
**Statewide Courier Services**  
**DI# NOP.GV.032**

**Budget Unit 7x00, xB**

**Bill Section 10.7, 0**

This NDI is requesting General Revenue to support its courier contract that is vital to the operations of the State Public Health Laboratory (SPHL). The SPHL maintains a state-wide courier system to transport laboratory samples from local jurisdictions to the SPHL for testing. This system has supported Missouri's public health efforts in varying degrees since 1997. Due to reductions in funding sources such as federal grants combined with substantial increases in contract costs, the SPHL is no longer able to sustain this system.

The SPHL testing services provided to partners across the entire state of Missouri depend on a reliable method of transport with next day turnaround time. More specifically, it is imperative that any specimen collected will make it to the laboratory, that it will not be damaged due to poor handling or extreme temperatures and that it will be delivered the day after it has been picked up. The courier system has a long track record as a vendor for the SPHL in providing consistent performance in all three areas to ensure that our laboratory can provide the testing services which benefit all Missourians through accurate and timely results.

Continuing support for the courier services that brings specimens to the laboratory for testing is an indispensable function in the SPHL delivering on its mission of promoting, partnering and protecting for the health of all Missourians by delivering quality public health laboratory services. It represents in a concrete manner our desire to partner with all the local public health agencies and hospitals to promote the testing services that we can offer with that overarching goal to protect the health of all Missourians.

**5. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTEs were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)**

Various cuts in the program have already reduced the courier's capacity to fundamental levels. The courier system will have to be further reduced by approximately 50 percent by eliminating virtually all local public health sites from the courier schedule in FY 2027 if ongoing funding is not identified to cover the lapse. The estimated cost to maintain this system in FY 2027 is \$1,208,531. In order to continue the state courier system at its current functionality, the shortfall in federal grants and other funding sources is estimated to be \$245,832.

**, . BREAK DOWN THE REQUEST BY BUDGET ACCOUNT CLASS, JOB CLASS AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.**

| Budget Account Class/Job Class | DTREQ<br>GR<br>DOLLAR | DTREQ<br>GR<br>FTE | DTREQ<br>FED<br>DOLLAR | DTREQ<br>FED<br>FTE | DTREQ<br>OTHER<br>DOLLAR | DTREQ<br>OTHER<br>FTE | DTREQ<br>TOTAL<br>DOLLAR | DTREQ<br>TOTAL<br>FTE | DTREQ<br>One-Time<br>DOLLARS |
|--------------------------------|-----------------------|--------------------|------------------------|---------------------|--------------------------|-----------------------|--------------------------|-----------------------|------------------------------|
| Total PS                       | 0                     | 0.00               | 0                      | 0.00                | 0                        | 0.00                  | 0                        | 0.00                  | 0                            |
| Total EE                       | 0                     |                    | 0                      |                     | 0                        |                       | 0                        |                       | 0                            |
| Total PSD                      | 0                     |                    | 0                      |                     | 0                        |                       | 0                        |                       | 0                            |
| Total TRF                      | 0                     |                    | 0                      |                     | 0                        |                       | 0                        |                       | 0                            |

**NEW DECISION ITEM**

**RANK: OF**

Department of Health and Senior Services  
State Public Health Laboratory  
Statewide Courier Services  
DI# NOP.GV.032

Budget Unit 7x00, xB

Bill Section 10.7, 0

| Budget Account Class/Jof Class   | DTREQ<br>GR<br>DOLLAR | DTREQ<br>GR<br>FTE | DTREQ<br>FED<br>DOLLAR | DTREQ<br>FED<br>FTE | DTREQ<br>OTHER<br>DOLLAR | DTREQ<br>OTHER<br>FTE | DTREQ<br>TOTAL<br>DOLLAR | DTREQ<br>TOTAL<br>FTE | DTREQ<br>One-Time<br>DOLLARS |
|----------------------------------|-----------------------|--------------------|------------------------|---------------------|--------------------------|-----------------------|--------------------------|-----------------------|------------------------------|
| <b>Grand Total</b>               | <b>0</b>              | <b>0.00</b>        | <b>0</b>               | <b>0.00</b>         | <b>0</b>                 | <b>0.00</b>           | <b>0</b>                 | <b>0.00</b>           | <b>0</b>                     |
| Budget Account Class/Jof Class   | GVREC<br>GR<br>DOLLAR | GVREC<br>GR<br>FTE | GVREC<br>FED<br>DOLLAR | GVREC<br>FED<br>FTE | GVREC<br>OTHER<br>DOLLAR | GVREC<br>OTHER<br>FTE | GVREC<br>TOTAL<br>DOLLAR | GVREC<br>TOTAL<br>FTE | GVREC<br>One-Time<br>DOLLARS |
| <b>Total PS</b>                  | <b>0</b>              | <b>0.00</b>        | <b>0</b>               | <b>0.00</b>         | <b>0</b>                 | <b>0.00</b>           | <b>0</b>                 | <b>0.00</b>           | <b>0</b>                     |
| 632ZZZZ:Professional Development | 245,832               |                    | 0                      |                     | 0                        |                       | 245,832                  |                       | 0                            |
| <b>Total EE</b>                  | <b>25,432</b>         |                    | <b>0</b>               |                     | <b>0</b>                 |                       | <b>25,432</b>            |                       | <b>0</b>                     |
| <b>Total PSD</b>                 | <b>0</b>              |                    | <b>0</b>               |                     | <b>0</b>                 |                       | <b>0</b>                 |                       | <b>0</b>                     |
| <b>Total TRF</b>                 | <b>0</b>              |                    | <b>0</b>               |                     | <b>0</b>                 |                       | <b>0</b>                 |                       | <b>0</b>                     |
| <b>Grand Total</b>               | <b>25,432</b>         | <b>0.00</b>        | <b>0</b>               | <b>0.00</b>         | <b>0</b>                 | <b>0.00</b>           | <b>25,432</b>            | <b>0.00</b>           | <b>0</b>                     |



## I ORE DEI NSDA TEI

Dept Of ) ealth H Sengr Servges

4 ud( et Mng 7100904

Sengr and Dga&dgB Servges

I ORE -Sengr and Dga&dgB Servges Pro( ram Operatgns

4 gl Sectgn 30 600

### 3 CI ORE FMA LAI NLUSM i LRY

|              | FY 2027 Department Request |                  |               |                  |
|--------------|----------------------------|------------------|---------------|------------------|
|              | GR                         | Federal          | Other         | Total            |
| PS           | 16,337,491                 | 17,374,989       | 0             | 33,712,480       |
| EE           | 1,401,657                  | 1,624,493        | 31,150        | 3,057,300        |
| PSD          | 798,019                    | 863,018          | 0             | 1,661,037        |
| TRF          | 0                          | 0                | 0             | 0                |
| <b>Total</b> | <b>368 57897</b>           | <b>318928 00</b> | <b>538, 0</b> | <b>568 50837</b> |

FTE 53. 79 501 15 0 00 92. 91

|             |            |            |   |            |
|-------------|------------|------------|---|------------|
| Est Frng( e | 11,712,858 | 12,051,237 | 0 | 23,764,095 |
|-------------|------------|------------|---|------------|

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1143:Department of Health and Senior Services Federal and  
Other Funds: 1275:Health Initiatives Fund

|              | FY 2027 Governor's Recommended |                  |               |                  |
|--------------|--------------------------------|------------------|---------------|------------------|
|              | GR                             | Federal          | Other         | Total            |
| PS           | 16,322,998                     | 17,374,989       | 0             | 33,697,987       |
| EE           | 1,401,657                      | 1,624,493        | 31,150        | 3,057,300        |
| PSD          | 798,019                        | 863,018          | 0             | 1,661,037        |
| TRF          | 0                              | 0                | 0             | 0                |
| <b>Total</b> | <b>368 2287.</b>               | <b>318928 00</b> | <b>538, 0</b> | <b>568 3982.</b> |

FTE 53. 29 501 15 0 00 92. 31

|             |            |            |   |            |
|-------------|------------|------------|---|------------|
| Est Frng( e | 11,698,861 | 12,051,237 | 0 | 23,750,098 |
|-------------|------------|------------|---|------------|

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1143:Department of Health and Senior Services Federal and  
Other Funds: 1275:Health Initiatives Fund

### 2 I ORE DESI RNPTDA

This core funding supports staff and operations of the Division of Senior and Disability Services (DSDS). DSDS is comprised of four programmatic components:

- 1) Section of Home and Community Based Services (HCBS),
- 2) Section of Adult Protective Services (APS);
- 3) Bureau of Senior Programs; and
- 4) Office of Long Term Care Ombudsman.

DSDS plays a crucial role as the State Unit on Aging. It is the primary agency that oversees, monitors, and assures the health and safety of seniors and individuals with disabilities receiving long-term care in their homes or community as an alternative to facility-based care. DSDS investigates allegations of abuse, neglect, and financial exploitation of seniors and adults with disabilities; registers hotlines and regulatory complaints regarding care; informs individuals considering long-term care about home-based care options; provides oversight for eligibility determinations and authorizations of HCBS; advocates for resident rights and resolves complaints regarding nursing facility care; provides customer service to seniors and individuals with disabilities and their caregivers; and oversees the Older Americans Act funded programs administered by the Area Agencies on Aging.

Funding is utilized to support adult protective service activities, crisis intervention, complaint investigation, and HCBS administration, implementation, and quality assurance activities as mandated under Chapters 192, 197, 198, 208, 565, 570, and 660, RSMo; participation in six 1915(c) waivers through the Centers for Medicare and Medicaid Services; and the Older Americans Act.

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Dept Of ) ealth H Sengr Servges

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Sengr and Dga&ggB Servges

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5 CPROGRLi UNSTAG /lgt pro( rams gcluded gn thgs core fundgn( x

Senior and Disability Services Administration.

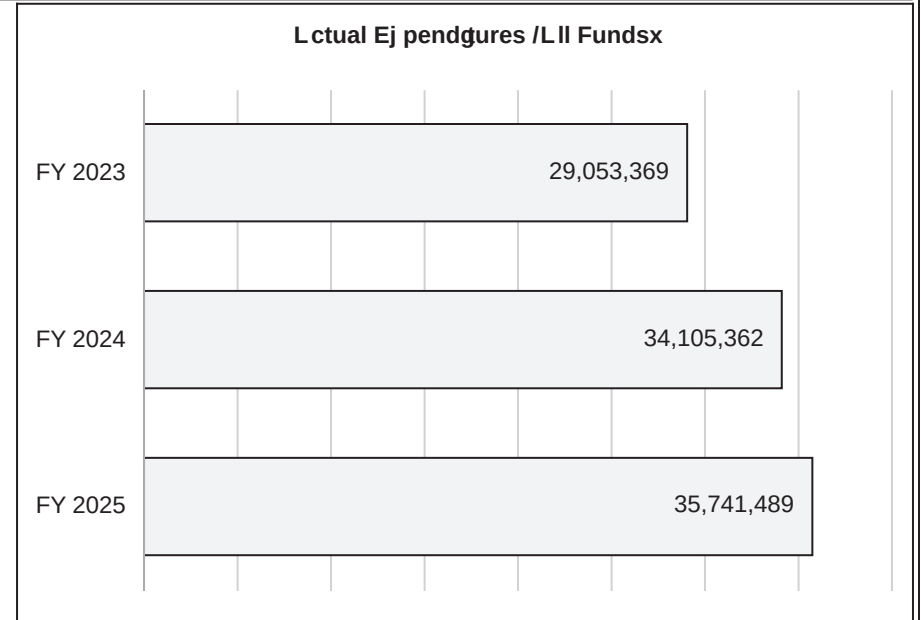
# **I ORE DEI \$MOA TEI**

Dept Of ) ealth H Sengpr Servges  
 Sengpr and Dga&ggB Servges  
 I ORE -Sengpr and Dga&ggB Servges Pro( ram Operatgns

4 ud( et Mng 7100904  
 4 gl Sectgpn 30 600

## **. CFMALAI NLU) \$TORY**

|                               | FY 2025    | FY 202.    | FY 202,    | FY 2029                          |
|-------------------------------|------------|------------|------------|----------------------------------|
|                               | L ctual    | L ctual    | L ctual    | I urrent Yr<br>as of<br>33V50V2, |
| Appropriations ( All Funds)   | 36,281,705 | 38,307,934 | 38,741,705 | 38,430,817                       |
| Less Reverted (All Funds)     | (444,683)  | (486,767)  | (524,989)  | (557,049)                        |
| Less Restricted (All Funds)*  | 0          | 0          | 0          | 0                                |
| Less Transfers Out            | (138,000)  | (300,000)  | (650,000)  | 0                                |
| Plus Transfers In             | 138,000    | 300,000    | 650,000    | 0                                |
| Budget Authority (All Funds)  | 35,837,022 | 37,821,167 | 38,216,716 | 37,873,768                       |
| Actual Expenditures (all Fund | 29,053,369 | 34,105,362 | 35,741,489 | 15,751,831                       |
| Unexpended (All Funds)        | 6,783,653  | 3,715,805  | 2,475,227  | 22,121,937                       |
| Unexpended by Fund:           |            |            |            |                                  |
| General Revenue               | 1,383,382  | 243,344    | 344,679    | 10,375,187                       |
| Federal                       | 5,400,271  | 3,472,461  | 2,125,558  | 11,732,519                       |
| Other                         | 0          | 0          | 4,990      | 14,231                           |



\*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

| I ORE DEI NDA TEI                                   |                      |        |            |            |        |            |             |
|-----------------------------------------------------|----------------------|--------|------------|------------|--------|------------|-------------|
| Dept Of ) ealth H Sengr Servges                     | 4 ud( et Mng 7100904 |        |            |            |        |            |             |
| Sengr and Dga&ggB Servges                           |                      |        |            |            |        |            |             |
| I ORE -Sengr and Dga&ggB Servges Pro( ram Operatgns | 4 gl Sectgn 30 600   |        |            |            |        |            |             |
| , I ORE REI OAI NUNLNOA DETLNU                      |                      |        |            |            |        |            |             |
|                                                     | 4 ud( et<br>I lass   | FTE    | GR         | FED        | OT) ER | TOTLU      | Ej planatgn |
| TLFP L fter yETOES                                  |                      |        |            |            |        |            |             |
|                                                     | PS                   | 624.69 | 16,337,491 | 17,374,989 | 0      | 33,712,480 |             |
|                                                     | EE                   | 0.00   | 1,401,657  | 1,624,493  | 31,150 | 3,057,300  |             |
|                                                     | PD                   | 0.00   | 798,019    | 863,018    | 0      | 1,661,037  |             |
|                                                     | TRF                  | 0.00   | 0          | 0          | 0      | 0          |             |
|                                                     | Total                | 92. 91 | 368 57897  | 318928 00  | 538, 0 | 568 50837  |             |
| One-Tgmes                                           |                      |        |            |            |        |            |             |
|                                                     | PS                   | 0.00   | 0          | 0          | 0      | 0          |             |
|                                                     | EE                   | 0.00   | 0          | 0          | 0      | 0          |             |
|                                                     | PD                   | 0.00   | 0          | 0          | 0      | 0          |             |
|                                                     | TRF                  | 0.00   | 0          | 0          | 0      | 0          |             |
|                                                     | Total                | 0 00   | 0          | 0          | 0      | 0          |             |
| FY 27 4e( gngn( I ore                               |                      |        |            |            |        |            |             |
|                                                     | PS                   | 624.69 | 16,337,491 | 17,374,989 | 0      | 33,712,480 |             |
|                                                     | EE                   | 0.00   | 1,401,657  | 1,624,493  | 31,150 | 3,057,300  |             |
|                                                     | PD                   | 0.00   | 798,019    | 863,018    | 0      | 1,661,037  |             |
|                                                     | TRF                  | 0.00   | 0          | 0          | 0      | 0          |             |
|                                                     | Total                | 92. 91 | 368 57897  | 318928 00  | 538, 0 | 568 50837  |             |
| Department Request L djustments                     |                      |        |            |            |        |            |             |

| I ORE DEI NSOA TEI                                                                                                  |             |       |                    |                                            |            |            |        |            |                               |
|---------------------------------------------------------------------------------------------------------------------|-------------|-------|--------------------|--------------------------------------------|------------|------------|--------|------------|-------------------------------|
| Dept Of ) ealth H Sengr Servces<br>Sengr and Dga&dgB Servces<br>I ORE -Sengr and Dga&dgB Servces Pro( ram Operatgns |             |       |                    | 4 ud( et Mng 7100904<br>4 gl Sectgn 30 600 |            |            |        |            |                               |
|                                                                                                                     |             |       | 4 ud( et<br>I lass | FTE                                        | GR         | FED        | OT) ER | TOTLU      | Ej planatgn                   |
| Core Reallocation                                                                                                   | CRA.79B.004 | 11258 | PS                 | 0.00                                       | 0          | 0          | 0      | 0          | Realign with program spending |
| Core Reallocation                                                                                                   | CRA.79B.004 | 11260 | PS                 | 0.00                                       | 0          | 0          | 0      | 0          | Realign with program spending |
| Core Reallocation                                                                                                   | CRA.79B.004 | 11259 | EE                 | 0.00                                       | 0          | 0          | 0      | 0          | Realign with program spending |
| Core Reallocation                                                                                                   | CRA.79B.004 | 18255 | EE                 | 0.00                                       | 0          | 0          | 0      | 0          | Realign with program spending |
| Core Reallocation                                                                                                   | CRA.79B.004 | 18256 | EE                 | 0.00                                       | 0          | 0          | 0      | 0          | Realign with program spending |
| Core Reallocation                                                                                                   | CRA.79B.004 | 15388 | EE                 | 0.00                                       | 0          | 0          | 0      | 0          | Realign with program spending |
| Aet Department Request Ldustments                                                                                   |             |       |                    | 0 00                                       | 0          | 0          | 0      | 0          |                               |
| Department Request I ore                                                                                            |             |       |                    |                                            |            |            |        |            |                               |
|                                                                                                                     |             |       | PS                 | 624.69                                     | 16,337,491 | 17,374,989 | 0      | 33,712,480 |                               |
|                                                                                                                     |             |       | EE                 | 0.00                                       | 1,401,657  | 1,624,493  | 31,150 | 3,057,300  |                               |
|                                                                                                                     |             |       | PD                 | 0.00                                       | 798,019    | 863,018    | 0      | 1,661,037  |                               |
|                                                                                                                     |             |       | TRF                | 0.00                                       | 0          | 0          | 0      | 0          |                               |
|                                                                                                                     |             |       | Total              | 92. 91                                     | 368 57897  | 318928 00  | 538, 0 | 568 50837  |                               |
| Governor Recommended I han( es                                                                                      |             |       |                    |                                            |            |            |        |            |                               |
| Core Reduction                                                                                                      | CRD.GV.180  | 12009 | PS                 | (0.50)                                     | (14,493)   | 0          | 0      | (14,493)   | Division of Admin Staff       |
| Aet Governor Recommended I han( es                                                                                  |             |       |                    | /0 , 0x                                    | /3. 8 15x  | 0          | 0      | /3. 8 15x  |                               |
| Governor's Recommended I ore                                                                                        |             |       |                    |                                            |            |            |        |            |                               |
|                                                                                                                     |             |       | PS                 | 624.19                                     | 16,322,998 | 17,374,989 | 0      | 33,697,987 |                               |
|                                                                                                                     |             |       | EE                 | 0.00                                       | 1,401,657  | 1,624,493  | 31,150 | 3,057,300  |                               |
|                                                                                                                     |             |       | PD                 | 0.00                                       | 798,019    | 863,018    | 0      | 1,661,037  |                               |



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Dept Of ) ealth H Sengr Servges

4 ud( et Mng 7100904

Sengr and Dga&ggB Servges

4 gl Secton 30 600

I ORE -Sengr and Dga&ggB Servges Pro( ram Operatons

|       |                  |           |        |           |   |
|-------|------------------|-----------|--------|-----------|---|
| TRF   | 0.00             | 0         | 0      | 0         | 0 |
| Total | 92. 31 368 2207. | 318928 00 | 538, 0 | 568 3952. |   |

| I ORE DEI \$MOA TEI                                                                                                 |               |        |              |         |               |        |                                                |         |            |        |            |        |
|---------------------------------------------------------------------------------------------------------------------|---------------|--------|--------------|---------|---------------|--------|------------------------------------------------|---------|------------|--------|------------|--------|
| Dept Of ) ealth H Sengr Servces<br>Sengr and Dga&dgB Servces<br>I ORE -Sengr and Dga&dgB Servces Pro( ram Operatgns |               |        |              |         |               |        | 4 ud( et Mng 7100904<br><br>4 gl Sectgn 30 600 |         |            |        |            |        |
| SummarB of the I ore &BEj pendgure TBpes                                                                            |               |        |              |         |               |        |                                                |         |            |        |            |        |
|                                                                                                                     | FY2, 4 ud( et |        | FY2, L ctual |         | FY29 4 ud( et |        | FY29 L ctual<br>as of 33502,                   |         | FY27 DTREQ |        | FY27 GyREI |        |
| Lccount                                                                                                             | Dollars       | FTE    | Dollars      | FTE     | Dollars       | FTE    | Dollars                                        | FTE     | Dollars    | FTE    | Dollars    | FTE    |
| Leave Payouts                                                                                                       | 0             | 0.00   | 317,985      | 0.00    | 0             | 0.00   | 65,153                                         | 0.00    | 0          | 0.00   | 0          | 0.00   |
| Benefit Eligible Wages                                                                                              | 31,943,702    | 624.69 | 29,139,536   | 578.57  | 33,712,480    | 624.69 | 12,907,821                                     | 246.42  | 33,712,480 | 624.69 | 33,697,987 | 624.19 |
| Planned Hourly Wages                                                                                                | 0             | 0.00   | 497,431      | 11.26   | 0             | 0.00   | 217,752                                        | 4.97    | 0          | 0.00   | 0          | 0.00   |
| Total PS                                                                                                            | 538, 58702    | 92. 91 | 218, . 8, 5  | , 61 65 | 5587328 60    | 92. 91 | 358108729                                      | 2, 3 56 | 5587328 60 | 92. 91 | 558178167  | 92. 31 |
| In State Travel                                                                                                     | 1,735,334     | 0.00   | 1,662,895    | 0.00    | 1,809,947     | 0.00   | 759,597                                        | 0.00    | 1,809,947  | 0.00   | 1,809,947  | 0.00   |
| Out of State Travel                                                                                                 | 39,628        | 0.00   | 64,596       | 0.00    | 39,827        | 0.00   | 27,131                                         | 0.00    | 39,827     | 0.00   | 39,827     | 0.00   |
| Supplies                                                                                                            | 142,411       | 0.00   | 171,088      | 0.00    | 142,411       | 0.00   | 21,279                                         | 0.00    | 141,911    | 0.00   | 141,911    | 0.00   |
| Professional Development                                                                                            | 64,900        | 0.00   | 103,511      | 0.00    | 64,900        | 0.00   | 126,759                                        | 0.00    | 68,400     | 0.00   | 68,400     | 0.00   |
| Communications Services and Supplies                                                                                | 422,651       | 0.00   | 160,872      | 0.00    | 422,651       | 0.00   | 61,356                                         | 0.00    | 411,651    | 0.00   | 411,651    | 0.00   |
| Professional Services                                                                                               | 221,722       | 0.00   | 240,330      | 0.00    | 221,722       | 0.00   | 28,759                                         | 0.00    | 218,722    | 0.00   | 218,722    | 0.00   |
| Maintenance and Repair Services                                                                                     | 9,400         | 0.00   | 148,837      | 0.00    | 9,400         | 0.00   | 145,341                                        | 0.00    | 9,400      | 0.00   | 9,400      | 0.00   |
| Computer Equipment                                                                                                  | 170,976       | 0.00   | 2,892        | 0.00    | 170,976       | 0.00   | 0                                              | 0.00    | 170,976    | 0.00   | 170,976    | 0.00   |
| Office Equipment Expenses                                                                                           | 81,466        | 0.00   | 0            | 0.00    | 81,466        | 0.00   | 0                                              | 0.00    | 81,466     | 0.00   | 81,466     | 0.00   |
| Other Equipment                                                                                                     | 65,600        | 0.00   | 40,823       | 0.00    | 65,600        | 0.00   | 5,102                                          | 0.00    | 76,600     | 0.00   | 76,600     | 0.00   |
| Property and Improvements Expenses                                                                                  | 3,500         | 0.00   | 0            | 0.00    | 3,500         | 0.00   | 0                                              | 0.00    | 3,500      | 0.00   | 3,500      | 0.00   |
| Building Lease Payments Operating                                                                                   | 6,600         | 0.00   | 39,119       | 0.00    | 6,600         | 0.00   | 5,228                                          | 0.00    | 6,600      | 0.00   | 6,600      | 0.00   |
| Equipment Lease Payments                                                                                            | 3,100         | 0.00   | 11,045       | 0.00    | 3,100         | 0.00   | 3,371                                          | 0.00    | 3,100      | 0.00   | 3,100      | 0.00   |
| Miscellaneous Expenses                                                                                              | 15,200        | 0.00   | 45,980       | 0.00    | 15,200        | 0.00   | 12,535                                         | 0.00    | 15,200     | 0.00   | 15,200     | 0.00   |
| Total EE                                                                                                            | 281628 66     | 0 00   | 28138167     | 0 00    | 58, 78500     | 0 00   | 38198 , 7                                      | 0 00    | 58, 78500  | 0 00   | 58, 78500  | 0 00   |
| Program Disbursements                                                                                               | 3,815,515     | 0.00   | 3,094,549    | 0.00    | 1,661,037     | 0.00   | 1,364,647                                      | 0.00    | 1,661,037  | 0.00   | 1,661,037  | 0.00   |
| Total PSD                                                                                                           | 583, 8 3,     | 0 00   | 581. 8 . 1   | 0 00    | 3893857       | 0 00   | 389. 8. 7                                      | 0 00    | 3893857    | 0 00   | 3893857    | 0 00   |

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Dept Of ) ealth H Sengr Servges  
 Sengr and Dga&ggB Servges  
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| Lccount     | FY2, 4 ud( et |        | FY2, Lctual |        | FY29 4 ud( et |        | FY29 Lctual<br>as of 335012, |       | FY27 DTREQ |        | FY27 GyREI |        |
|-------------|---------------|--------|-------------|--------|---------------|--------|------------------------------|-------|------------|--------|------------|--------|
|             | Dollars       | FTE    | Dollars     | FTE    | Dollars       | FTE    | Dollars                      | FTE   | Dollars    | FTE    | Dollars    | FTE    |
| Grand Total | 568,387.0,    | 92. 91 | 5,87,386.1  | ,61.65 | 568,508.37    | 92. 91 | 3,87,386.53                  | 2,356 | 568,508.37 | 92. 91 | 568,398.2. | 92. 31 |



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Dept O) &ealth B Sengr Servges

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Sengr and Dga4gg/ Servges

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|              | FY 2027 Department Request |                 |                  |                   |
|--------------|----------------------------|-----------------|------------------|-------------------|
|              | GR                         | Federal         | Other            | Total             |
| PS           | 0                          | 0               | 0                | 0                 |
| EE           | 1,702,460                  | 457,699         | 95,000           | 2,255,159         |
| PSD          | 837,463                    | 3,612,039       | 894,900          | 5,344,402         |
| TRF          | 0                          | 0               | 0                | 0                 |
| <b>Total</b> | <b>238, 3 28</b>           | <b>539, 381</b> | <b>, 1, 3 00</b> | <b>736, , 39.</b> |

FTE 0 00 0 00 0 00 0 00

|             |   |   |   |   |
|-------------|---|---|---|---|
| Est Frng( e | 0 | 0 | 0 | 0 |
|-------------|---|---|---|---|

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1143:Department of Health and Senior Services Federal and  
Other Funds: 1742:Brain Injury Fund  
1873:Champ W Smith and Mary C Smith Memorial Endowme  
1950:Childrens Special Health Care Needs Service Fund

|              | FY 2027 Governor's Recommended |                 |                  |                 |
|--------------|--------------------------------|-----------------|------------------|-----------------|
|              | GR                             | Federal         | Other            | Total           |
| PS           | 0                              | 0               | 0                | 0               |
| EE           | 1,652,460                      | 457,699         | 95,000           | 2,205,159       |
| PSD          | 737,323                        | 3,612,039       | 894,900          | 5,244,262       |
| TRF          | 0                              | 0               | 0                | 0               |
| <b>Total</b> | <b>231, 318</b>                | <b>539, 381</b> | <b>, 1, 3 00</b> | <b>735, 32.</b> |

FTE 0 00 0 00 0 00 0 00

|             |   |   |   |   |
|-------------|---|---|---|---|
| Est Frng( e | 0 | 0 | 0 | 0 |
|-------------|---|---|---|---|

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1143:Department of Health and Senior Services Federal and  
Other Funds: 1742:Brain Injury Fund  
1873:Champ W Smith and Mary C Smith Memorial Endowme  
1950:Childrens Special Health Care Needs Service Fund

### 2 I ORE DESI RNPTIOA

This core funding provides temporary protective services for eligible adults who have been victims of abuse, neglect, or financial exploitation.

Division of Senior and Disability Services' staff authorize and arrange short-term services to allow individuals to remain in their homes and communities. The Adult Brain Injury (ABI) Program provides service coordination and community-based rehabilitation services. Participants of ABI are ages 21 to 65 living with a traumatic brain injury (TBI). Service coordination links the participants to resources to enable each person to obtain independent living goals, community participation, and/or employment. Participants may also receive community-based rehabilitation services to help achieve their identified goals. Rehabilitation services include counseling, vocational training, employment support, and transitional home and community-based support training. The Children and Youth with Special Health Care Needs (CYSHCN) Program provides service coordination for children under the age of 21 who meet medical eligibility criteria and provides limited funding for preventative, diagnostic, and treatment healthcare services for those children whose families also meet financial eligibility.

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Dept O) &ealth B Sengr Servges

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Sengr and Dga4gg/ Servges

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Adult Brain Injury

The Children and Youth with Special Health Care Needs

Non-Medicaid Eligible

Consumer Directed Services

# **I ORE DEI NSDA NEI**

Dept O) &ealth B Sengpr Servges

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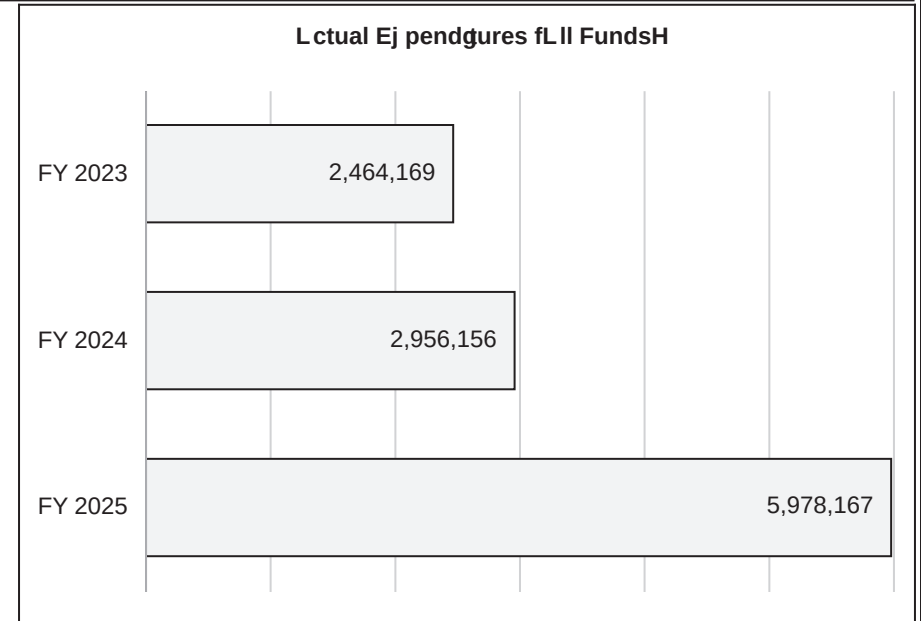
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x gI Secton . 0 106

## **5 CFMAL AI NLU &N STORY**

|                               | FY 2028   | FY 2025   | FY 2026   | FY 2029                           |
|-------------------------------|-----------|-----------|-----------|-----------------------------------|
|                               | L ctual   | L ctual   | L ctual   | I urrent Yr<br>as o)<br>.. 180126 |
| Appropriations ( All Funds)   | 3,989,030 | 5,275,663 | 6,930,949 | 8,326,470                         |
| Less Reverted (All Funds)     | (21,152)  | (21,154)  | (76,197)  | (76,197)                          |
| Less Restricted (All Funds)*  | 0         | 0         | 0         | 0                                 |
| Less Transfers Out            | 0         | (190,000) | (753,000) | 0                                 |
| Plus Transfers In             | 0         | 190,000   | 753,000   | 0                                 |
| Budget Authority (All Funds)  | 3,967,878 | 5,254,509 | 6,854,752 | 8,250,273                         |
| Actual Expenditures (all Fund | 2,464,169 | 2,956,156 | 5,978,167 | 1,831,652                         |
| Unexpended (All Funds)        | 1,503,709 | 2,298,353 | 876,585   | 6,418,621                         |
| Unexpended by Fund:           |           |           |           |                                   |
| General Revenue               | 182,885   | 91,670    | 43,247    | 1,609,245                         |
| Federal                       | 1,320,824 | 2,206,683 | 298,780   | 4,076,471                         |
| Other                         | 0         | 0         | 534,558   | 732,905                           |



\*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

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Dept O) &ealth B Sengr Servges

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**6 I ORE REI OAI NUNLNOA DETLNU**

|                               | x ud( et<br>l lass | FTE               | GR               | FED                | OT&ER           | TOTLU    | Ej planatgn |
|-------------------------------|--------------------|-------------------|------------------|--------------------|-----------------|----------|-------------|
| <b>TLFP L)ter yETOES</b>      |                    |                   |                  |                    |                 |          |             |
| PS                            | 0.00               | 0                 | 0                | 0                  | 0               | 0        |             |
| EE                            | 0.00               | 676,560           | 306,671          | 40,000             | 1,023,231       |          |             |
| PD                            | 0.00               | 1,863,363         | 4,464,976        | 974,900            | 7,303,239       |          |             |
| TRF                           | 0.00               | 0                 | 0                | 0                  | 0               | 0        |             |
| <b>Total</b>                  | <b>0 00</b>        | <b>2368, 3 28</b> | <b>5377. 357</b> | <b>. 30. 53 00</b> | <b>13293570</b> |          |             |
| <b>One-Tgmes</b>              |                    |                   |                  |                    |                 |          |             |
| PS                            | 0.00               | 0                 | 0                | 0                  | 0               | 0        |             |
| EE                            | 0.00               | 0                 | 0                | 0                  | 0               | 0        |             |
| PD                            | 0.00               | 0                 | 0                | 0                  | 0               | 0        |             |
| TRF                           | 0.00               | 0                 | 0                | 0                  | 0               | 0        |             |
| <b>Total</b>                  | <b>0 00</b>        | <b>0</b>          | <b>0</b>         | <b>0</b>           | <b>0</b>        | <b>0</b> |             |
| <b>FY 27 x e( gngn( l ore</b> |                    |                   |                  |                    |                 |          |             |
| PS                            | 0.00               | 0                 | 0                | 0                  | 0               | 0        |             |
| EE                            | 0.00               | 676,560           | 306,671          | 40,000             | 1,023,231       |          |             |
| PD                            | 0.00               | 1,863,363         | 4,464,976        | 974,900            | 7,303,239       |          |             |
| TRF                           | 0.00               | 0                 | 0                | 0                  | 0               | 0        |             |
| <b>Total</b>                  | <b>0 00</b>        | <b>2368, 3 28</b> | <b>5377. 357</b> | <b>. 30. 53 00</b> | <b>13293570</b> |          |             |

Department Request L djustments



| I ORE DEI NSDA TEI                                       |             |       |                       |      |           |             |          |            |                                                                   |
|----------------------------------------------------------|-------------|-------|-----------------------|------|-----------|-------------|----------|------------|-------------------------------------------------------------------|
| Dept O) &ealth B Sengr Servges                           |             |       | x ud( et Mng 7, 0092x |      |           |             |          |            |                                                                   |
| Sengr and Dgsa4gg/ Servges                               |             |       |                       |      |           |             |          |            |                                                                   |
| I ORE -Sengr and Dgsa4gg/ Servges Aon-i edgagl Pro( rams |             |       | x gl Sectgn . 0 106   |      |           |             |          |            |                                                                   |
|                                                          |             |       | x ud( et<br>l lass    | FTE  | GR        | FED         | OT&ER    | TOTLU      | Ej planatgn                                                       |
| Core Reduction                                           | CRD.79B.002 | 15419 | EE                    | 0.00 | 0         | 0           | (25,000) | (25,000)   | Core reduction for excess authority                               |
| Core Reduction                                           | CRD.79B.027 | 19043 | EE                    | 0.00 | 0         | (36,972)    | 0        | (36,972)   | Core reduction of COVID/ARPA funds previously expended or expired |
| Core Reallocation                                        | CRA.79B.004 | 13383 | EE                    | 0.00 | 140,900   | 0           | 0        | 140,900    | Realign with program spending                                     |
| Core Reallocation                                        | CRA.79B.004 | 15421 | EE                    | 0.00 | 50,000    | 0           | 0        | 50,000     | Realign with program spending                                     |
| Core Reallocation                                        | CRA.79B.004 | 12980 | EE                    | 0.00 | 0         | 188,000     | 0        | 188,000    | Realign with program spending                                     |
| Core Reallocation                                        | CRA.79B.004 | 15400 | EE                    | 0.00 | 835,000   | 0           | 0        | 835,000    | Realign with program spending                                     |
| Core Reallocation                                        | CRA.79B.004 | 15396 | EE                    | 0.00 | 0         | 0           | 0        | 0          | Realign with program spending                                     |
| Core Reallocation                                        | CRA.79B.004 | 15402 | EE                    | 0.00 | 0         | 0           | 80,000   | 80,000     | Realign with program spending                                     |
| Core Reduction                                           | CRD.79B.027 | 19043 | PD                    | 0.00 | 0         | (664,937)   | 0        | (664,937)  | Core reduction of COVID/ARPA funds previously expended or expired |
| Core Reallocation                                        | CRA.79B.004 | 13383 | PD                    | 0.00 | (140,900) | 0           | 0        | (140,900)  | Realign with program spending                                     |
| Core Reallocation                                        | CRA.79B.004 | 15421 | PD                    | 0.00 | (50,000)  | 0           | 0        | (50,000)   | Realign with program spending                                     |
| Core Reallocation                                        | CRA.79B.004 | 12980 | PD                    | 0.00 | 0         | (188,000)   | 0        | (188,000)  | Realign with program spending                                     |
| Core Reallocation                                        | CRA.79B.004 | 15400 | PD                    | 0.00 | (835,000) | 0           | 0        | (835,000)  | Realign with program spending                                     |
| Core Reallocation                                        | CRA.79B.004 | 15402 | PD                    | 0.00 | 0         | 0           | (80,000) | (80,000)   | Realign with program spending                                     |
| Aet Department Request Ldhstments                        |             |       |                       | 0 00 | 0         | f70. 3 0, t | f263000t | f7293 0, t |                                                                   |
| Department Request I ore                                 |             |       | PS                    | 0.00 | 0         | 0           | 0        | 0          |                                                                   |
|                                                          |             |       | EE                    | 0.00 | 1,702,460 | 457,699     | 95,000   | 2,255,159  |                                                                   |
|                                                          |             |       | PD                    | 0.00 | 837,463   | 3,612,039   | 894,900  | 5,344,402  |                                                                   |
|                                                          |             |       | TRF                   | 0.00 | 0         | 0           | 0        | 0          |                                                                   |

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Dept O) &ealth B Sengr Servges

x ud( et Mng 7, 0092x

Sengr and Dga4gg/ Servges

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|                                           |            |       | x ud( et<br>I lass | FTE         | GR                | FED              | OT&ER            | TOTLU             | Ej planatgn               |
|-------------------------------------------|------------|-------|--------------------|-------------|-------------------|------------------|------------------|-------------------|---------------------------|
| <b>Total</b>                              |            |       |                    | <b>0 00</b> | <b>238, 3 28</b>  | <b>539, 3 81</b> | <b>, 1, 3 00</b> | <b>73, , 39.</b>  |                           |
|                                           |            |       |                    |             |                   |                  |                  |                   |                           |
| <b>Governor Recommended I han( es</b>     |            |       |                    |             |                   |                  |                  |                   |                           |
| Core Reduction                            | CRD.GV.175 | 15421 | EE                 | 0.00        | (50,000)          | 0                | 0                | (50,000)          | NME Program Sunset        |
| Core Reduction                            | CRD.GV.175 | 15421 | PD                 | 0.00        | (80,140)          | 0                | 0                | (80,140)          | NME Program Sunset        |
| Core Reduction                            | CRD.GV.194 | 13383 | PD                 | 0.00        | (20,000)          | 0                | 0                | (20,000)          | Silver Haired Legislature |
| <b>Aet Governor Recommended I han( es</b> |            |       |                    | <b>0 00</b> | <b>f. 603 50†</b> | <b>0</b>         | <b>0</b>         | <b>f. 603 50†</b> |                           |
| <b>Governor's Recommended I ore</b>       |            |       |                    |             |                   |                  |                  |                   |                           |
|                                           |            |       | PS                 | 0.00        | 0                 | 0                | 0                | 0                 |                           |
|                                           |            |       | EE                 | 0.00        | 1,652,460         | 457,699          | 95,000           | 2,205,159         |                           |
|                                           |            |       | PD                 | 0.00        | 737,323           | 3,612,039        | 894,900          | 5,244,262         |                           |
|                                           |            |       | TRF                | 0.00        | 0                 | 0                | 0                | 0                 |                           |
| <b>Total</b>                              |            |       |                    | <b>0 00</b> | <b>231, 3 18</b>  | <b>539, 3 81</b> | <b>, 1, 3 00</b> | <b>735, 32.</b>   |                           |

| I ORE DEI \$MOA TEI                                                                                                          |               |      |              |       |               |                                                  |                                |      |             |      |            |      |
|------------------------------------------------------------------------------------------------------------------------------|---------------|------|--------------|-------|---------------|--------------------------------------------------|--------------------------------|------|-------------|------|------------|------|
| Dept O) &ealth B Sengor Services<br>Sengor and Dga4gg/ Services<br>I ORE -Sengor and Dga4gg/ Services Aon-i edgagl Pro( rams |               |      |              |       |               | x ud( et Mng 7, 0092x<br><br>x gl Sectgn . 0 106 |                                |      |             |      |            |      |
| Summar/ o) the I ore 4/ Ej pendgure T/ pes                                                                                   |               |      |              |       |               |                                                  |                                |      |             |      |            |      |
| Lccount                                                                                                                      | FY26 x ud( et |      | FY26 L ctual |       | FY29 x ud( et |                                                  | FY29 L ctual<br>as o) . . 1026 |      | FY27 DTREQ  |      | FY27 GyREI |      |
|                                                                                                                              | Dollars       | FTE  | Dollars      | FTE   | Dollars       | FTE                                              | Dollars                        | FTE  | Dollars     | FTE  | Dollars    | FTE  |
| Benefit Eligible Wages                                                                                                       | 105,395       | 0.00 | 32,354       | 0.35  | 0             | 0.00                                             | 0                              | 0.00 | 0           | 0.00 | 0          | 0.00 |
| Planned Hourly Wages                                                                                                         | 0             | 0.00 | 40,042       | 0.75  | 0             | 0.00                                             | 0                              | 0.00 | 0           | 0.00 | 0          | 0.00 |
| Total PS                                                                                                                     | . 063, 6      | 0 00 | 723, 9       | . . . | 0             | 0 00                                             | 0                              | 0 00 | 0           | 0 00 | 0          | 0 00 |
| In State Travel                                                                                                              | 6,627         | 0.00 | 118,331      | 0.00  | 7,399         | 0.00                                             | 31,542                         | 0.00 | 3,117       | 0.00 | 3,117      | 0.00 |
| Out of State Travel                                                                                                          | 0             | 0.00 | 19,139       | 0.00  | 144           | 0.00                                             | 3,907                          | 0.00 | 5,000       | 0.00 | 5,000      | 0.00 |
| Supplies                                                                                                                     | 166,717       | 0.00 | 268,139      | 0.00  | 166,717       | 0.00                                             | 50,701                         | 0.00 | 170,748     | 0.00 | 170,748    | 0.00 |
| Professional Development                                                                                                     | 79,352        | 0.00 | 83,877       | 0.00  | 79,352        | 0.00                                             | 44,750                         | 0.00 | 60,352      | 0.00 | 60,352     | 0.00 |
| Communications Services and Supplies                                                                                         | 44,233        | 0.00 | 117,347      | 0.00  | 44,233        | 0.00                                             | 32,576                         | 0.00 | 61,457      | 0.00 | 61,457     | 0.00 |
| Professional Services                                                                                                        | 557,625       | 0.00 | 2,332,709    | 0.00  | 557,625       | 0.00                                             | 713,826                        | 0.00 | 1,764,474   | 0.00 | 1,714,474  | 0.00 |
| Maintenance and Repair Services                                                                                              | 59,219        | 0.00 | 223,915      | 0.00  | 59,219        | 0.00                                             | 134,306                        | 0.00 | 55,569      | 0.00 | 55,569     | 0.00 |
| Computer Equipment                                                                                                           | 85,000        | 0.00 | 0            | 0.00  | 85,000        | 0.00                                             | 0                              | 0.00 | 85,000      | 0.00 | 85,000     | 0.00 |
| Other Equipment                                                                                                              | 23,144        | 0.00 | 28,646       | 0.00  | 23,144        | 0.00                                             | 7,529                          | 0.00 | 25,744      | 0.00 | 25,744     | 0.00 |
| Building Lease Payments Operating                                                                                            | 0             | 0.00 | 11,618       | 0.00  | 0             | 0.00                                             | 5,172                          | 0.00 | 9,800       | 0.00 | 9,800      | 0.00 |
| Equipment Lease Payments                                                                                                     | 0             | 0.00 | 9,063        | 0.00  | 0             | 0.00                                             | 6,778                          | 0.00 | 13,500      | 0.00 | 13,500     | 0.00 |
| Miscellaneous Expenses                                                                                                       | 398           | 0.00 | 56,699       | 0.00  | 398           | 0.00                                             | 38,335                         | 0.00 | 398         | 0.00 | 398        | 0.00 |
| Total EE                                                                                                                     | . 3223, 6     | 0 00 | 829, 315     | 0 00  | . 328328.     | 0 00                                             | . 309, 322                     | 0 00 | 232663 6,   | 0 00 | 232063 6,  | 0 00 |
| Program Disbursements                                                                                                        | 5,803,239     | 0.00 | 2,636,286    | 0.00  | 7,303,239     | 0.00                                             | 762,230                        | 0.00 | 5,344,402   | 0.00 | 5,244,262  | 0.00 |
| Total PSD                                                                                                                    | 63108328,     | 0 00 | 23893219     | 0 00  | 7308328,      | 0 00                                             | 7923280                        | 0 00 | 63553502    | 0 00 | 632553292  | 0 00 |
| Grand Total                                                                                                                  | 93 803 5,     | 0 00 | 63 713 97    | . . . | 1329370       | 0 00                                             | . 318. 362                     | 0 00 | 735, , 359. | 0 00 | 7355, 352. | 0 00 |



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Dept O) &ealth B Sengpr Servges

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Sengpr and Dga4gg/ Servges

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x gl Secton 10 510

## 1 O ORE FMA LAI NLUSM i LRY

|       | FY 2027 Department Request |             |       |              |
|-------|----------------------------|-------------|-------|--------------|
|       | GR                         | Federal     | Other | Total        |
| PS    | 0                          | 0           | 0     | 0            |
| EE    | 0                          | 0           | 0     | 0            |
| PSD   | 255,754,909                | 440,209,856 | 0     | 695,964,765  |
| TRF   | 0                          | 0           | 0     | 0            |
| Total | 2336386 0,                 | 88020, 639  | 0     | 9, 36 986793 |

FTE 0 00 0 00 0 00 0 00

Est Frng( e 0 0 0 0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1143:Department of Health and Senior Services Federal and

|       | FY 2027 Governor's Recommended |             |       |             |
|-------|--------------------------------|-------------|-------|-------------|
|       | GR                             | Federal     | Other | Total       |
| PS    | 0                              | 0           | 0     | 0           |
| EE    | 0                              | 0           | 0     | 0           |
| PSD   | 246,895,177                    | 440,209,856 | 0     | 687,105,033 |
| TRF   | 0                              | 0           | 0     | 0           |
| Total | 2896, 36177                    | 88020, 639  | 0     | 95761030. . |

FTE 0 00 0 00 0 00 0 00

Est Frng( e 0 0 0 0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1143:Department of Health and Senior Services Federal and

## 2 I ORE DESI RNPTMOA

Home and Community-Based Services (HCBS) State Plan Consumer Directed Services (CDS) afford Medicaid-eligible seniors and adults with physical disabilities control over and access to a full array of long-term services and supports in the community that promote independence, health, and quality of life.

Consumer Directed personal care assistance supports activities of daily living and/or instrumental activities of daily living provided as an alternative to nursing facility placement. The consumer is responsible for hiring, training, supervising, and directing the personal care attendant. The Division of Senior and Disability Services (DSDS) is responsible for HCBS level of care eligibility determination and service authorizations.

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Medicaid Home and Community Based Services.

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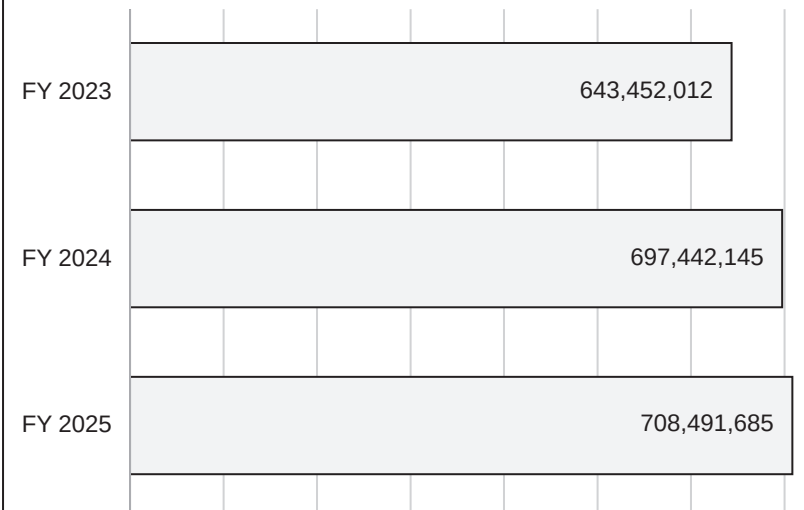
I ORE -C edgagl &l x S I onsumer Dgected Servges

x gl Secton 10 510

## **8 CFMAL AI NLU &N STORY**

|                               | FY 202.     | FY 2028     | FY 2023     | FY 2029                          |
|-------------------------------|-------------|-------------|-------------|----------------------------------|
|                               | L ctual     | L ctual     | L ctual     | I urrent Yr<br>as o)<br>11V 0V23 |
| Appropriations ( All Funds)   | 700,203,513 | 740,376,240 | 714,762,052 | 695,964,765                      |
| Less Reverted (All Funds)     | 0           | 0           | 0           | 0                                |
| Less Restricted (All Funds)*  | 0           | 0           | 0           | 0                                |
| Less Transfers Out            | 0           | 0           | 0           | 0                                |
| Plus Transfers In             | 0           | 1,857,845   | 3,000,000   | 0                                |
| Budget Authority (All Funds)  | 700,203,513 | 742,234,085 | 717,762,052 | 695,964,765                      |
| Actual Expenditures (all Fund | 643,452,012 | 697,442,145 | 708,491,685 | 324,248,545                      |
| Unexpended (All Funds)        | 56,751,501  | 44,791,940  | 9,270,367   | 371,716,220                      |
| Unexpended by Fund:           |             |             |             |                                  |
| General Revenue               | 16,416,975  | 16,285,758  | 671,964     | 142,640,815                      |
| Federal                       | 40,334,526  | 28,506,182  | 8,598,403   | 229,075,405                      |
| Other                         | 0           | 0           | 0           | 0                                |

## **L ctual Ej pendgures fL II FundsH**



\*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

| I ORE DEI NMOA TEi                                                                                              |                    |      |             |                                                 |       |                |             |
|-----------------------------------------------------------------------------------------------------------------|--------------------|------|-------------|-------------------------------------------------|-------|----------------|-------------|
| Dept O) &ealth B Sengr Servges<br>Sengr and Dga4gg/ Servges<br>I ORE -C edgagl &I x S I onsumer Dgected Servges |                    |      |             | x ud( et Mng 7, 0097x<br><br>x gl Sectgn 10 510 |       |                |             |
| 3 I ORE REI OAI NUNLTMOA DETLNU                                                                                 |                    |      |             |                                                 |       |                |             |
|                                                                                                                 | x ud( et<br>I lass | FTE  | GR          | FED                                             | OT&ER | TOTLU          | Ej planatgn |
| TLFP L)ter yETOES                                                                                               | PS                 | 0.00 | 0           | 0                                               | 0     | 0              |             |
|                                                                                                                 | EE                 | 0.00 | 0           | 0                                               | 0     | 0              |             |
|                                                                                                                 | PD                 | 0.00 | 255,754,909 | 440,209,856                                     | 0     | 695,964,765    |             |
|                                                                                                                 | TRF                | 0.00 | 0           | 0                                               | 0     | 0              |             |
|                                                                                                                 | Total              | 0 00 | 23367386 0, | 88020, 639                                      |       | 0 9, 36 986793 |             |
| One-Tgnes                                                                                                       | PS                 | 0.00 | 0           | 0                                               | 0     | 0              |             |
|                                                                                                                 | EE                 | 0.00 | 0           | 0                                               | 0     | 0              |             |
|                                                                                                                 | PD                 | 0.00 | 0           | 0                                               | 0     | 0              |             |
|                                                                                                                 | TRF                | 0.00 | 0           | 0                                               | 0     | 0              |             |
|                                                                                                                 | Total              | 0 00 | 0           | 0                                               | 0     | 0              |             |
| FY 27 xe( gnng( I ore                                                                                           | PS                 | 0.00 | 0           | 0                                               | 0     | 0              |             |
|                                                                                                                 | EE                 | 0.00 | 0           | 0                                               | 0     | 0              |             |
|                                                                                                                 | PD                 | 0.00 | 255,754,909 | 440,209,856                                     | 0     | 695,964,765    |             |
|                                                                                                                 | TRF                | 0.00 | 0           | 0                                               | 0     | 0              |             |
|                                                                                                                 | Total              | 0 00 | 23367386 0, | 88020, 639                                      |       | 0 9, 36 986793 |             |
| Department Request L djustments                                                                                 |                    |      |             |                                                 |       |                |             |

| I ORE DEI NSDA TEI                               |                    |             |                       |                   |                     |                     |                                      |
|--------------------------------------------------|--------------------|-------------|-----------------------|-------------------|---------------------|---------------------|--------------------------------------|
| Dept O) &ealth B Sengr Servges                   |                    |             | x ud( et Mng 7, 0097x |                   |                     |                     |                                      |
| Sengr and Dga4gg/ Servges                        |                    |             | x gl Sectgn 10 510    |                   |                     |                     |                                      |
| I ORE -C edgagl &I x S I onsumer Dgected Servges |                    |             |                       |                   |                     |                     |                                      |
|                                                  | x ud( et<br>I lass | FTE         | GR                    | FED               | OT&ER               | TOTLU               | Ej planatgn                          |
| Aet Department Request L djustments              |                    | 0 00        | 0                     | 0                 | 0                   | 0                   |                                      |
| Department Request I ore                         |                    |             |                       |                   |                     |                     |                                      |
|                                                  | PS                 | 0.00        | 0                     | 0                 | 0                   | 0                   |                                      |
|                                                  | EE                 | 0.00        | 0                     | 0                 | 0                   | 0                   |                                      |
|                                                  | PD                 | 0.00        | 255,754,909           | 440,209,856       | 0                   | 695,964,765         |                                      |
|                                                  | TRF                | 0.00        | 0                     | 0                 | 0                   | 0                   |                                      |
|                                                  | <b>Total</b>       | <b>0 00</b> | <b>23367386 0,</b>    | <b>88020, 639</b> | <b>0</b>            | <b>9, 36 986793</b> |                                      |
| Governor Recommended I han( es                   |                    |             |                       |                   |                     |                     |                                      |
| Core Reduction                                   | CRD.GV.196         | 13929       | PD                    | 0.00              | (360,000)           | 0                   | 0 (360,000) HCBS Workforce Surveys   |
| Core Reduction                                   | CRD.GV.293         | 13929       | PD                    | 0.00              | (8,499,732)         | 0                   | 0 (8,499,732) FMAP Adjustment - DHSS |
|                                                  |                    |             |                       | <b>0 00</b>       | <b>f563, 67. 2f</b> | <b>0</b>            | <b>0 f563, 67. 2f</b>                |
| Aet Governor Recommended I han( es               |                    |             |                       |                   |                     |                     |                                      |
| Governor's Recommended I ore                     |                    |             |                       |                   |                     |                     |                                      |
|                                                  | PS                 | 0.00        | 0                     | 0                 | 0                   | 0                   |                                      |
|                                                  | EE                 | 0.00        | 0                     | 0                 | 0                   | 0                   |                                      |
|                                                  | PD                 | 0.00        | 246,895,177           | 440,209,856       | 0                   | 687,105,033         |                                      |
|                                                  | TRF                | 0.00        | 0                     | 0                 | 0                   | 0                   |                                      |
|                                                  | <b>Total</b>       | <b>0 00</b> | <b>2896, 36177</b>    | <b>88020, 639</b> | <b>0</b>            | <b>95761036. .</b>  |                                      |



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Summar/ o) the I ore 4/ Ej pendgure T/ pes

| Lccount               | FY23 x ud( et    |             | FY23 Lctual       |             | FY29 x ud( et       |             | FY29 Lctual<br>as o) 11V0V3 |             | FY27 DTREQ          |             | FY27 GyREI         |             |
|-----------------------|------------------|-------------|-------------------|-------------|---------------------|-------------|-----------------------------|-------------|---------------------|-------------|--------------------|-------------|
|                       | Dollars          | FTE         | Dollars           | FTE         | Dollars             | FTE         | Dollars                     | FTE         | Dollars             | FTE         | Dollars            | FTE         |
| Program Disbursements | 714,762,052      | 0.00        | 708,491,685       | 0.00        | 695,964,765         | 0.00        | 324,248,545                 | 0.00        | 695,964,765         | 0.00        | 687,105,033        | 0.00        |
| <b>Total PSD</b>      | <b>718692032</b> | <b>0 00</b> | <b>7058, 1053</b> | <b>0 00</b> | <b>9, 36 986793</b> | <b>0 00</b> | <b>. 280285083</b>          | <b>0 00</b> | <b>9, 36 986793</b> | <b>0 00</b> | <b>95761030. .</b> | <b>0 00</b> |
| <b>Grand Total</b>    | <b>718692032</b> | <b>0 00</b> | <b>7058, 1053</b> | <b>0 00</b> | <b>9, 36 986793</b> | <b>0 00</b> | <b>. 280285083</b>          | <b>0 00</b> | <b>9, 36 986793</b> | <b>0 00</b> | <b>95761030. .</b> | <b>0 00</b> |

## FLEXIBILITY REQUEST FORM

|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                                                                                                                                                                                                                                                            |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>BUDGET UNIT NUMBER:</b> 790067B & 790069B<br><b>BUDGET UNIT NAME:</b> Division of Senior and Disability Services<br><b>APPROPRIATION BILL SECTION:</b> 10.810 & 10.815                                                                                                                                                                                                                                                                                                          | <b>DEPARTMENT:</b> Department of Health and Senior Services<br><br><b>DIVISION:</b> Division of Senior and Disability Services                                                                                                                                                             |
| <b>1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.</b>                                                            |                                                                                                                                                                                                                                                                                            |
| <b>DEPARTMENT REQUEST</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                                                                                                                                                                                                                                                            |
| The Department requests continuation of ten percent (10%) flexibility between Consumer Directed and Agency Directed Services that the Legislature approved for SFY 2025. Participant choice between the Consumer Directed and Agency Model programs make it difficult to estimate which budget line the Medicaid expenditures will incur under.                                                                                                                                    |                                                                                                                                                                                                                                                                                            |
| <b>2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount.</b>                                                                                                                                                                                                                                                                                           |                                                                                                                                                                                                                                                                                            |
| <b>PRIOR YEAR<br/>ACTUAL AMOUNT OF FLEXIBILITY USED</b>                                                                                                                                                                                                                                                                                                                                                                                                                            | <b>CURRENT YEAR<br/>ESTIMATED AMOUNT OF<br/>FLEXIBILITY THAT WILL BE USED</b>                                                                                                                                                                                                              |
| \$3,000,000                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | AB 10.910 and 10.915 language allows up to ten percent (10%) flexibility between Consumer Directed and Agency Directed Services.                                                                                                                                                           |
| <b>BUDGET REQUEST<br/>ESTIMATED AMOUNT OF<br/>FLEXIBILITY THAT WILL BE USED</b>                                                                                                                                                                                                                                                                                                                                                                                                    |                                                                                                                                                                                                                                                                                            |
| Expenditures will differ annually based on needs to cover operational expenses, address emergency and changing situations, etc. In addition, the level of Governor's reserve, restrictions, and core reductions impact how the flexibility will be used, if at all. The Department's requested flex will allow the Department to utilize available resources in the most effective manner as the need arises. The Department cannot predict how much flexibility will be utilized. |                                                                                                                                                                                                                                                                                            |
| <b>3. Please explain how flexibility was used in the prior and/or current years.</b>                                                                                                                                                                                                                                                                                                                                                                                               |                                                                                                                                                                                                                                                                                            |
| <b>PRIOR YEAR<br/>EXPLAIN ACTUAL USE</b>                                                                                                                                                                                                                                                                                                                                                                                                                                           | <b>CURRENT YEAR<br/>EXPLAIN PLANNED USE</b>                                                                                                                                                                                                                                                |
| The Department utilized this flex for fund 0101 expenditures for provider claims payments in SFY 2025.                                                                                                                                                                                                                                                                                                                                                                             | It appears the Department does not have enough existing federal authority in SFY 2026 for either AB 10.910 or AB 10.915; therefore, a flex between the two sections is likely to be utilized until such time a supplemental may be approved to avoid payment delays for service providers. |



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| FY 2027 Department Request                                                                                                              |             |             |       |              | FY 2027 Governor's Recommended                                                                                                          |              |             |       |             |
|-----------------------------------------------------------------------------------------------------------------------------------------|-------------|-------------|-------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------|--------------|-------------|-------|-------------|
|                                                                                                                                         | GR          | Federal     | Other | Total        |                                                                                                                                         | GR           | Federal     | Other | Total       |
| PS                                                                                                                                      | 0           | 0           | 0     | 0            | PS                                                                                                                                      | 0            | 0           | 0     | 0           |
| EE                                                                                                                                      | 25 , 7500   | 45297500    | 0     | 8569500      | EE                                                                                                                                      | 25 , 7500    | 45297500    | 0     | 8569500     |
| PSD                                                                                                                                     | 6, 15, 7527 | , 31539257, | 0     | 3085605126   | PSD                                                                                                                                     | 6295, 6572   | , 145135787 | 0     | 87, 5207580 |
| TRF                                                                                                                                     | 0           | 0           | 0     | 0            | TRF                                                                                                                                     | 0            | 0           | 0     | 0           |
| Total                                                                                                                                   | 2368 750, 6 | 37, 570863  | 0     | 9, , 8157, 2 | Total                                                                                                                                   | 2, 68 7, 56, | 37689. 5. 6 | 0     | . 658375. 0 |
| FTE                                                                                                                                     | 0 00        | 0 00        | 0 00  | 0 00         | FTE                                                                                                                                     | 0 00         | 0 00        | 0 00  | 0 00        |
| Est Frng( e                                                                                                                             | 0           | 0           | 0     | 0            | Est Frng( e                                                                                                                             | 0            | 0           | 0     | 0           |
| Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation. |             |             |       |              | Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation. |              |             |       |             |
| Federal Funds: 224, :Department of Health and Senior Services Federal and                                                               |             |             |       |              | Federal Funds: 224, :Department of Health and Senior Services Federal and                                                               |              |             |       |             |

## 2 I ORE DESI RNPTIDA

Home and Community-Based Services (HCBS) alloPs Medicaid-eligible seniors and individuals Pith physical disabilities access to a variety of long-term services and support in the community that promote independence5health5and wuality of life in their community or the least restrictive settingq

HCBS may include personal care5attendant care5nurse visits5adult day care5homema. er5respite5home-delivered meals5speciali/ ed medicalAdaptive ewuipment5medical supplies5private duty nursing5health screenings5and subsewuent treatment for identified health problemsq Service options may vary depending on specific wualifying criteria for each HCBS optionqz he Division of Senior and Disability Services (DSDS) is responsible for HCBS eligibility determination and authori/ ationq DSDS manages HCBS benefits authori/ ed under the Medicaid State lan and administers siA2728(c) Paivers (Lged and Disabled R aiver5L dult Day Care R aiver5\*ndependent Qving R aiver5Structured Family Caregiving R aiver5zraumatic Brain \*nlury R aiver5and Medically Fragile L dults R aiver) that provide HCBS benefits to seniors and individuals Pith disabilities Pho Pould otherPise be eligible to receive care in a s. illed nursing facility or intermediate care facilityq z he Division of Community and ublic Health (DC H) administers the L\*DS R aiver to individuals Pith serious medical needs Pho Pould otherPise be eligible to receive care in an intermediate care facilityqz his core also contains funding to reimburse providers for annual reassessments of participants as rewired by Section 609q7035ESMoq

## 3 CPROGRL i UNSTAG flgt pro( rams gncled g thgs core )undgn( H

Medicaid Home and Community Based Servicesq

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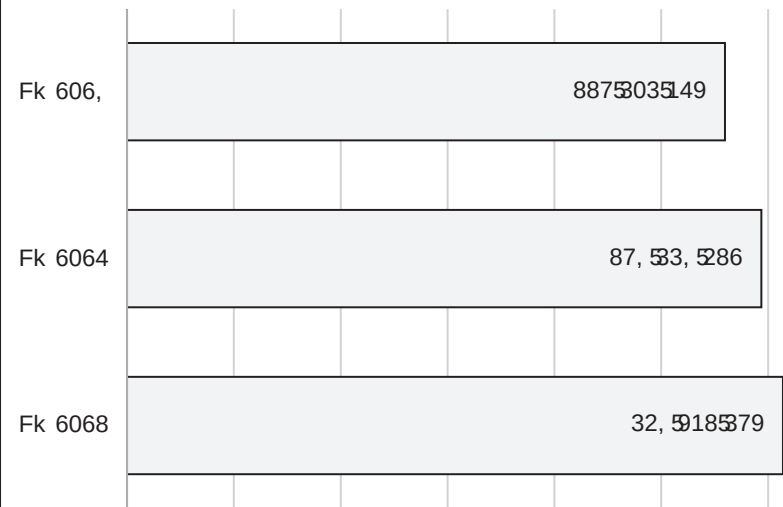
Dept O) &ealth B Sengr Servges  
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## 1 CFMAL AI NLU &N STORY

|                                 | FY 2023    | FY 2021      | FY 202.     | FY 2029                            |
|---------------------------------|------------|--------------|-------------|------------------------------------|
|                                 | L ctual    | L ctual      | L ctual     | I urrent Yr<br>as o)<br>, , 18012. |
| L ppropriations ( LII Funds)    | 37759756,  | 1, 851, 566  | 3305492513  | 32250495126                        |
| Oess Eeverted (LII Funds)       | (825, 2)   | (825486)     | (86521)     | (8, 5476)                          |
| Oess Eestricted (LII Funds)U    | 0          | 0            | 0           | 0                                  |
| Oess zransfers Gut              | 0          | (2581548)    | (, 506500)  | 0                                  |
| lus zransfers *n                | 0          | 0            | 6500        | 0                                  |
| Budget Luthority (LII Funds)    | 3775, 1576 | 1, , 53, 568 | 3815467587  | 320578560                          |
| L ctual ' Apenditures (all Fund | 8875035149 | 87, 53, 5286 | 32, 5185379 | 6915 98539                         |
| YneApended (LII Funds)          | 2405, 0544 | 2, 750051,   | 4, 58, 532  | , 6, 5075 86                       |
| YneApended by Fund:             |            |              |             |                                    |
| Veneral Eevenue                 | 475 06577  | 4354005296   | 6, 5 345 09 | 2, 95466511                        |
| Federal                         | 70561548   | 7, 5005472   | 60529758,   | 2985291514                         |
| Gther                           | 0          | 0            | 0           | 0                                  |

## L ctual Ej pendgures fLII FundsH



UEstricted amount is as of x

X

Eeverted includes the statutory three-percent reserve amount (Phen applicable)q

Eestricted includes any Vovernor's Apenditure Eestrictions Pich remained at the end of the fiscal year (Phen applicable)q

| I ORE DEI NDA TEI                                                                                                       |                    |             |            |                                                         |              |       |             |
|-------------------------------------------------------------------------------------------------------------------------|--------------------|-------------|------------|---------------------------------------------------------|--------------|-------|-------------|
| Dept O) &ealth B Sengr Servges<br>Sengr and Dga4gg/ Servges<br>I ORE -C edgagl &ome and I ommung/ -x ased Servges<br>.. |                    |             |            | x ud( et Mng 760096x<br>X<br>x gl Sectgn , 0 5, .<br>.. |              |       |             |
| . I ORE REI OAI NULTIDA DETLNU                                                                                          |                    |             |            |                                                         |              |       |             |
|                                                                                                                         | x ud( et<br>I lass | FTE         | GR         | FED                                                     | OT&ER        | TOTLU | Ej planatgn |
| TLFP L)ter yETOES                                                                                                       |                    |             |            |                                                         |              |       |             |
| S                                                                                                                       | 000                | 0           | 0          | 0                                                       | 0            | 0     |             |
| ' '                                                                                                                     | 000                | , 80000     | 780000     | 0                                                       | 25 00000     |       |             |
| D                                                                                                                       | 000                | 6, 9969027  | , 1056037, | 0                                                       | 30751495126  |       |             |
| zEF                                                                                                                     | 000                | 0           | 0          | 0                                                       | 0            | 0     |             |
| Total                                                                                                                   | 0 00               | 2368 750, 6 | 37, 870063 | 0                                                       | 9, , 0158, 2 |       |             |
| One-Tgnes                                                                                                               |                    |             |            |                                                         |              |       |             |
| S                                                                                                                       | 000                | 0           | 0          | 0                                                       | 0            | 0     |             |
| ' '                                                                                                                     | 000                | 0           | 0          | 0                                                       | 0            | 0     |             |
| D                                                                                                                       | 000                | 0           | 0          | 0                                                       | 0            | 0     |             |
| zEF                                                                                                                     | 000                | 0           | 0          | 0                                                       | 0            | 0     |             |
| Total                                                                                                                   | 0 00               | 0           | 0          | 0                                                       | 0            | 0     |             |
| FY 27 xe( gngn( I ore                                                                                                   |                    |             |            |                                                         |              |       |             |
| S                                                                                                                       | 000                | 0           | 0          | 0                                                       | 0            | 0     |             |
| ' '                                                                                                                     | 000                | , 80000     | 780000     | 0                                                       | 25 00000     |       |             |
| D                                                                                                                       | 000                | 6, 9969027  | , 1056037, | 0                                                       | 30751495126  |       |             |
| zEF                                                                                                                     | 000                | 0           | 0          | 0                                                       | 0            | 0     |             |
| Total                                                                                                                   | 0 00               | 2368 750, 6 | 37, 870063 | 0                                                       | 9, , 0158, 2 |       |             |
| Department Request Ldstments                                                                                            |                    |             |            |                                                         |              |       |             |

| I ORE DEI NSDA TEI                                                                                                        |            |       |                    |                                                         |                        |             |                |              |                                                                                  |
|---------------------------------------------------------------------------------------------------------------------------|------------|-------|--------------------|---------------------------------------------------------|------------------------|-------------|----------------|--------------|----------------------------------------------------------------------------------|
| Dept O) &ealth B Sengpr Servges<br>Sengpr and Dga4gg/ Servges<br>I ORE -C edgagl &ome and I ommung/ -x ased Servges<br>.. |            |       |                    | x ud( et Mng 760096x<br>X<br>x gl Sectgn , 0 5, .<br>.. |                        |             |                |              |                                                                                  |
|                                                                                                                           |            |       | x ud( et<br>I lass | FTE                                                     | GR                     | FED         | OT&ER          | TOTLU        | Ej planatgn                                                                      |
| Core Eeallocation                                                                                                         | CELd17Bd04 | 26069 | ' '                | 0d0                                                     | 797500                 | 0           | 0              | 797500       | Eealign Pith program spending                                                    |
| Core Eeallocation                                                                                                         | CELd17Bd04 | 26067 | ' '                | 0d0                                                     | 0                      | , 5, 7500   | 0              | , 5, 7500    | Eealign Pith program spending                                                    |
| Core Eeallocation                                                                                                         | CELd17Bd04 | 26069 | D                  | 0d0                                                     | (797500)               | 0           | 0              | (797500)     | Eealign Pith program spending                                                    |
| Core Eeallocation                                                                                                         | CELd17Bd04 | 26067 | D                  | 0d0                                                     | 0                      | (, 5, 7500) | 0              | (, 5, 7500)  | Eealign Pith program spending                                                    |
| Core Eeallocation                                                                                                         | CELd17Bd62 | 22360 | D                  | 0d0                                                     | (260500)               | 0           | 0              | (260500)     | Eeallocation from Brain *nlury R aiver to HCBS based on prolected Fk 61 spending |
| Core Eeallocation                                                                                                         | CELd17Bd62 | 26069 | D                  | 0d0                                                     | 260500                 | 0           | 0              | 260500       | Eeallocation from Brain *nlury R aiver to HCBS based on prolected Fk 61 spending |
| Core Eeallocation                                                                                                         | CELd17Bd62 | 22362 | D                  | 0d0                                                     | 0                      | (, 00500)   | 0              | (, 00500)    | Eeallocation from Brain *nlury R aiver to HCBS based on prolected Fk 61 spending |
| Core Eeallocation                                                                                                         | CELd17Bd62 | 26067 | D                  | 0d0                                                     | 0                      | , 00500     | 0              | , 00500      | Eeallocation from Brain *nlury R aiver to HCBS based on prolected Fk 61 spending |
| Aet Department Request L djustments                                                                                       |            |       |                    | 0 00                                                    | 0                      | 0           | 0              | 0            |                                                                                  |
| Department Request I ore                                                                                                  |            |       |                    |                                                         |                        |             |                |              |                                                                                  |
|                                                                                                                           |            |       | S                  | 0d0                                                     | 0                      | 0           | 0              | 0            |                                                                                  |
|                                                                                                                           |            |       | ' '                | 0d0                                                     | 25, 7500               | 45297500    | 0              | 8369500      |                                                                                  |
|                                                                                                                           |            |       | D                  | 0d0                                                     | 6, 159, 7527           | , 31539257, | 0              | 3083605126   |                                                                                  |
|                                                                                                                           |            |       | zEF                | 0d0                                                     | 0                      | 0           | 0              | 0            |                                                                                  |
| Total                                                                                                                     |            |       |                    | 0 00                                                    | 2368 750, 6 37, 570063 |             | 0 9, , 0158, 2 |              |                                                                                  |
| Governor Recommended I han( es                                                                                            |            |       |                    |                                                         |                        |             |                |              |                                                                                  |
| Core Eeduction                                                                                                            | CEDd/j d73 | 26069 | D                  | 0d0                                                     | (160500)               | 0           | 0              | (160500)     | HCBS R or. force Surveys                                                         |
| Core Eeduction                                                                                                            | CEDd/j d7, | 22360 | D                  | 0d0                                                     | (615778)               | 0           | 0              | (615778)     | FML L djustment - DHSS                                                           |
| Core Eeduction                                                                                                            | CEDd/j d7, | 26069 | D                  | 0d0                                                     | (665895, , )           | 0           | 0              | (665895, , ) | FML L djustment - DHSS                                                           |

| I ORE DEI NSDA TEI                                                                                                  |            |        |     |                               |                          |           |                                                   |             |                         |
|---------------------------------------------------------------------------------------------------------------------|------------|--------|-----|-------------------------------|--------------------------|-----------|---------------------------------------------------|-------------|-------------------------|
| Dept O) &ealth B Sengpr Servges<br>Sengpr and Dga4gg/ Servges<br>I ORE -C edgagl &ome and I ommung/ -x ased Servges |            |        |     |                               |                          |           | x ud( et Mng 760096x<br>X<br>x gl Sectgn , 0 5, . |             |                         |
| Core Eeduction                                                                                                      | CEDq/j 07, | 296, , | D   | 0q0                           | 0                        | (45L, 4)  | 0                                                 | (45L, 4)    | FML Ldlustment - DHSS   |
| Core Eeallocation                                                                                                   | CELq/j 066 | 26069  | D   | 0q0                           | , 500000                 | 0         | 0                                                 | , 500000    | CCL to Lppropriate Core |
| Core Eeallocation                                                                                                   | CELq/j 066 | 26067  | D   | 0q0                           | 0                        | 1500000   | 0                                                 | 1500000     | CCL to Lppropriate Core |
| Aet Governor Recommended I han( es                                                                                  |            |        |     | 0 00 f, 68098 25f             |                          | 78 6. 899 | 0 f, 28L, 08592f                                  |             |                         |
| Governor's Recommended I ore                                                                                        |            |        |     |                               |                          |           |                                                   |             |                         |
|                                                                                                                     |            |        | S   | 0q0                           | 0                        | 0         | 0                                                 | 0           |                         |
|                                                                                                                     |            |        | ' ' | 0q0                           | 25 , 7500                | 45297500  | 0                                                 | 8569500     |                         |
|                                                                                                                     |            |        | D   | 0q0                           | 6295, 65972 , 1459135787 |           | 0                                                 | 87, 5207580 |                         |
|                                                                                                                     |            |        | zEF | 0q0                           | 0                        | 0         | 0                                                 | 0           |                         |
| Total                                                                                                               |            |        |     | 0 00 2, 68 7, 86, 37689. 8. 6 |                          |           | 0 . 658378. 0                                     |             |                         |



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| L ccount                        | FY2. x ud( et      |             | FY2. L ctual        |             | FY29 x ud( et         |             | FY29 L ctual<br>as o) , , 1802. |             | FY27 DTREQ            |             | FY27 GyREI          |             |
|---------------------------------|--------------------|-------------|---------------------|-------------|-----------------------|-------------|---------------------------------|-------------|-----------------------|-------------|---------------------|-------------|
|                                 | Dollars            | FTE         | Dollars             | FTE         | Dollars               | FTE         | Dollars                         | FTE         | Dollars               | FTE         | Dollars             | FTE         |
| rofessional Development         | 0                  | 000         | 335400              | 000         | 0                     | 000         | 0                               | 000         | 335000                | 000         | 335000              | 000         |
| rofessional Services            | 65224507           | 000         | , 52, 9531          | 000         | 25 005000             | 000         | 252, 75098                      | 000         | 25 005000             | 000         | 25 005000           | 000         |
| Maintenance and Eepair Services | 0                  | 000         | 26524,              | 000         | 0                     | 000         | 63353,                          | 000         | 265000                | 000         | 265000              | 000         |
| Computer ' wuipment             | 0                  | 000         | 4523, 5 84          | 000         | 0                     | 000         | , 37563                         | 000         | 452805000             | 000         | 452805000           | 000         |
| <b>Total EE</b>                 | <b>28, 18206</b>   | <b>0 00</b> | <b>78508 91</b>     | <b>0 00</b> | <b>, 8008000</b>      | <b>0 00</b> | <b>, 877. 8 71</b>              | <b>0 00</b> | <b>. 8 258000</b>     | <b>0 00</b> | <b>. 8 258000</b>   | <b>0 00</b> |
| rogram Disbursements            | 3895 31531         | 000         | 303547852, 4        | 000         | 30751495126           | 000         | 6985320574                      | 000         | 30853605126           | 000         | 87, 52075980        | 000         |
| <b>Total PSD</b>                | <b>9. 58978 97</b> | <b>0 00</b> | <b>909816. 8 31</b> | <b>0 00</b> | <b>906871587, 2</b>   | <b>0 00</b> | <b>25. 8, 08261</b>             | <b>0 00</b> | <b>90. 8 2087, 2</b>  | <b>0 00</b> | <b>. 638 068. 0</b> | <b>0 00</b> |
| <b>Grand Total</b>              | <b>990815, 879</b> | <b>0 00</b> | <b>9, 387. 865</b>  | <b>0 00</b> | <b>9, , 801587, 2</b> | <b>0 00</b> | <b>25785. 895</b>               | <b>0 00</b> | <b>9, , 801587, 2</b> | <b>0 00</b> | <b>. 6588378. 0</b> | <b>0 00</b> |

## FLEXIBILITY REQUEST FORM

|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                                                                                                                                                                                                                                                            |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>BUDGET UNIT NUMBER:</b> 790067B & 790069B<br><b>BUDGET UNIT NAME:</b> Division of Senior and Disability Services<br><b>APPROPRIATION BILL SECTION:</b> 10.810 & 10.815                                                                                                                                                                                                                                                                                                          | <b>DEPARTMENT:</b> Department of Health and Senior Services<br><br><b>DIVISION:</b> Division of Senior and Disability Services                                                                                                                                                             |
| <b>1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.</b>                                                            |                                                                                                                                                                                                                                                                                            |
| <b>DEPARTMENT REQUEST</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                                                                                                                                                                                                                                                            |
| The Department requests continuation of ten percent (10%) flexibility between Consumer Directed and Agency Directed Services that the Legislature approved for SFY 2025. Participant choice between the Consumer Directed and Agency Model programs make it difficult to estimate which budget line the Medicaid expenditures will incur under.                                                                                                                                    |                                                                                                                                                                                                                                                                                            |
| <b>2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount.</b>                                                                                                                                                                                                                                                                                           |                                                                                                                                                                                                                                                                                            |
| <b>PRIOR YEAR<br/>ACTUAL AMOUNT OF FLEXIBILITY USED</b>                                                                                                                                                                                                                                                                                                                                                                                                                            | <b>CURRENT YEAR<br/>ESTIMATED AMOUNT OF<br/>FLEXIBILITY THAT WILL BE USED</b>                                                                                                                                                                                                              |
| \$3,000,000                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | AB 10.910 and 10.915 language allows up to ten percent (10%) flexibility between Consumer Directed and Agency Directed Services.                                                                                                                                                           |
| <b>BUDGET REQUEST<br/>ESTIMATED AMOUNT OF<br/>FLEXIBILITY THAT WILL BE USED</b>                                                                                                                                                                                                                                                                                                                                                                                                    |                                                                                                                                                                                                                                                                                            |
| Expenditures will differ annually based on needs to cover operational expenses, address emergency and changing situations, etc. In addition, the level of Governor's reserve, restrictions, and core reductions impact how the flexibility will be used, if at all. The Department's requested flex will allow the Department to utilize available resources in the most effective manner as the need arises. The Department cannot predict how much flexibility will be utilized. |                                                                                                                                                                                                                                                                                            |
| <b>3. Please explain how flexibility was used in the prior and/or current years.</b>                                                                                                                                                                                                                                                                                                                                                                                               |                                                                                                                                                                                                                                                                                            |
| <b>PRIOR YEAR<br/>EXPLAIN ACTUAL USE</b>                                                                                                                                                                                                                                                                                                                                                                                                                                           | <b>CURRENT YEAR<br/>EXPLAIN PLANNED USE</b>                                                                                                                                                                                                                                                |
| The Department utilized this flex for fund 0101 expenditures for provider claims payments in SFY 2025.                                                                                                                                                                                                                                                                                                                                                                             | It appears the Department does not have enough existing federal authority in SFY 2026 for either AB 10.910 or AB 10.915; therefore, a flex between the two sections is likely to be utilized until such time a supplemental may be approved to avoid payment delays for service providers. |



## NEW DECISION ITEM

RANK: 005 OF 8

Department of Health and Senior Services  
 Division of Senior and Disability Services  
 Medicaid HCBS Cost-to-Continue  
 DI# NOP.79B.005

Budget Unit 790067B &amp; 790069B

Bill Section AB10810 &amp; AB10815

## 1. AMOUNT OF REQUEST

|                    | FY 2027 Department Request |                   |             |                    |
|--------------------|----------------------------|-------------------|-------------|--------------------|
|                    | GR                         | Federal           | Other       | Total              |
| PS                 | 0                          | 0                 | 0           | 0                  |
| EE                 | 0                          | 0                 | 0           | 0                  |
| PSD                | 7,725,043                  | 98,282,535        | 0           | 106,007,578        |
| TRF                | 0                          | 0                 | 0           | 0                  |
| <b>Total</b>       | <b>7,725,043</b>           | <b>98,282,535</b> | <b>0</b>    | <b>106,007,578</b> |
| <b>FTE</b>         | <b>0.00</b>                | <b>0.00</b>       | <b>0.00</b> | <b>0.00</b>        |
| <b>Est. Fringe</b> | <b>0</b>                   | <b>0</b>          | <b>0</b>    | <b>0</b>           |

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1143:Department of Health and Senior Services Federal and Other F

|                    | FY 2027 Governor's Recommended |                   |             |                    |
|--------------------|--------------------------------|-------------------|-------------|--------------------|
|                    | GR                             | Federal           | Other       | Total              |
| PS                 | 0                              | 0                 | 0           | 0                  |
| EE                 | 0                              | 0                 | 0           | 0                  |
| PSD                | 41,420,557                     | 75,405,158        | 0           | 116,825,715        |
| TRF                | 0                              | 0                 | 0           | 0                  |
| <b>Total</b>       | <b>41,420,557</b>              | <b>75,405,158</b> | <b>0</b>    | <b>116,825,715</b> |
| <b>FTE</b>         | <b>0.00</b>                    | <b>0.00</b>       | <b>0.00</b> | <b>0.00</b>        |
| <b>Est. Fringe</b> | <b>0</b>                       | <b>0</b>          | <b>0</b>    | <b>0</b>           |

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1143:Department of Health and Senior Services Federal and Other F

## 2. THIS REQUEST CAN BE CATEGORIZED AS:

Cost to Continue

## 3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

**NEW DECISION ITEM**

**RANK: 005 OF 8**

**Department of Health and Senior Services**  
**Division of Senior and Disability Services**  
**Medicaid HCBS Cost-to-Continue**  
**DI# NOP.79B.005**

**Budget Unit 790067B & 790069B**

**Bill Section AB10810 & AB10815**

This NDI funding is requested to continue providing Home and Community Based Services (HCBS) for Medicaid participants receiving long-term care in their homes and communities. HCBS includes Medicaid State Plan Personal Care, Independent Living Waiver, Adult Day Care Waiver, Aged and Disabled Waiver, Medically Fragile Adult Waiver, and the Healthy Children and Youth Program administered by the Division of Senior and Disability Services; and the AIDS Waiver administered by the Division of Community and Public Health. Funding is requested to cover anticipated costs due to an increased number of eligible individuals utilizing the program and an increased amount of services per client. This request is not associated with an expansion of the program or eligibility requirements. The federal authority for this program is the Social Security Act Sections 1894, 1905(a)(7), 1905(a)(24), 1915(c), and 1934; 42 CFR 440.130, 440.170(f), 440.180, 440.210 and 460. The state authority for this program is Sections 208.152, 208.168, and 192.2000.1., RSMo.

**4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)**

A breakdown of the State Fiscal Year 2027 shortfalls by program is as follows:

Section 10.910 (Consumer-Directed Services): \$9,946,438 GR, \$18,107,259 Federal, \$28,053,697 Total

Section 10.915 (Home & Community Based Services): \$31,474,119 GR, \$57,297,899 Federal, \$88,772,018 Total.

The difference between the Governor recommended amount and the department request is due to more recent projections.

**5. BREAK DOWN THE REQUEST BY BUDGET ACCOUNT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.**

| Budget Account Class/Job Class | DTREQ<br>GR<br>DOLLAR | DTREQ<br>GR<br>FTE | DTREQ<br>FED<br>DOLLAR | DTREQ<br>FED<br>FTE | DTREQ<br>OTHER<br>DOLLAR | DTREQ<br>OTHER<br>FTE | DTREQ<br>TOTAL<br>DOLLAR | DTREQ<br>TOTAL<br>FTE | DTREQ<br>One-Time<br>DOLLARS |
|--------------------------------|-----------------------|--------------------|------------------------|---------------------|--------------------------|-----------------------|--------------------------|-----------------------|------------------------------|
| Total PS                       | 0                     | 0.00               | 0                      | 0.00                | 0                        | 0.00                  | 0                        | 0.00                  | 0                            |
| Total EE                       | 0                     |                    | 0                      |                     | 0                        |                       | 0                        |                       | 0                            |
| 680ZZZZ:Program Disbursements  | 7,725,043             |                    | 98,282,535             |                     | 0                        |                       | 106,007,578              |                       | 0                            |
| Total PSD                      | 7,725,043             |                    | 98,282,535             |                     | 0                        |                       | 106,007,578              |                       | 0                            |
| Total TRF                      | 0                     |                    | 0                      |                     | 0                        |                       | 0                        |                       | 0                            |
| Grand Total                    | 7,725,043             | 0.00               | 98,282,535             | 0.00                | 0                        | 0.00                  | 106,007,578              | 0.00                  | 0                            |

**NEW DECISION ITEM**

**RANK: 005 OF 8**

**Department of Health and Senior Services**  
**Division of Senior and Disability Services**  
**Medicaid HCBS Cost-to-Continue**  
**DI# NOP.79B.005**

**Budget Unit 790067B & 790069B**

**Bill Section AB10810 & AB10815**

| Budget Account Class/Job Class | GVREC<br>GR<br>DOLLAR | GVREC<br>GR<br>FTE | GVREC<br>FED<br>DOLLAR | GVREC<br>FED<br>FTE | GVREC<br>OTHER<br>DOLLAR | GVREC<br>OTHER<br>FTE | GVREC<br>TOTAL<br>DOLLAR | GVREC<br>TOTAL<br>FTE | GVREC<br>One-Time<br>DOLLARS |
|--------------------------------|-----------------------|--------------------|------------------------|---------------------|--------------------------|-----------------------|--------------------------|-----------------------|------------------------------|
| Total PS                       | 0                     | 0.00               | 0                      | 0.00                | 0                        | 0.00                  | 0                        | 0.00                  | 0                            |
| Total EE                       | 0                     |                    | 0                      |                     | 0                        |                       | 0                        |                       | 0                            |
| 680ZZZZ:Program Disbursements  | 41,420,557            |                    | 75,405,158             |                     | 0                        |                       | 116,825,715              |                       | 0                            |
| Total PSD                      | 41,420,557            |                    | 75,405,158             |                     | 0                        |                       | 116,825,715              |                       | 0                            |
| Total TRF                      | 0                     |                    | 0                      |                     | 0                        |                       | 0                        |                       | 0                            |
| Grand Total                    | 41,420,557            | 0.00               | 75,405,158             | 0.00                | 0                        | 0.00                  | 116,825,715              | 0.00                  | 0                            |

Governor Recommended:

|                            | 10.815 HCBS In-Home |                     |                     |
|----------------------------|---------------------|---------------------|---------------------|
|                            | GR                  | Federal             | Total               |
| FY 2026 Available Core     | 239,178,019         | 371,870,693         | 611,048,712         |
| FY 2026 Projected Services | (270,652,138)       | (429,168,592)       | (699,820,730)       |
| <b>FY 2026 Shortfall</b>   | <b>(31,474,119)</b> | <b>(57,297,899)</b> | <b>(88,772,018)</b> |

| 10.810 HCBS Consumer-Directed |                     |                     |
|-------------------------------|---------------------|---------------------|
| GR                            | Federal             | Total               |
| 255,754,909                   | 440,209,856         | 695,964,765         |
| (265,701,347)                 | (458,317,115)       | (724,018,462)       |
| <b>(9,946,438)</b>            | <b>(18,107,259)</b> | <b>(28,053,697)</b> |

|                                         | GR                  | Federal             | Total                |
|-----------------------------------------|---------------------|---------------------|----------------------|
| 10.815                                  | (31,474,119)        | (57,297,899)        | (88,772,018)         |
| 10.800                                  | (9,946,438)         | (18,107,259)        | (28,053,697)         |
| <b>Total New Decision Item Request:</b> | <b>(41,420,557)</b> | <b>(75,405,158)</b> | <b>(116,825,715)</b> |





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|       | FY 2027 Department Request |           |       |            |
|-------|----------------------------|-----------|-------|------------|
|       | GR                         | Federal   | Other | Total      |
| PS    | 0                          | 0         | 0     | 0          |
| EE    | 0                          | 0         | 0     | 0          |
| PSD   | 3,800,000                  | 7,200,000 | 0     | 11,000,000 |
| TRF   | 0                          | 0         | 0     | 0          |
| Total | 3800000                    | 7200000   | 0     | , , 000000 |

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|            |   |   |   |   |
|------------|---|---|---|---|
| Est5FrlnUe | 0 | 0 | 0 | 0 |
|------------|---|---|---|---|

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1143:Department of Health and Senior Services Federal and

|       | FY 2027 Governor's Recommended |         |       |       |
|-------|--------------------------------|---------|-------|-------|
|       | GR                             | Federal | Other | Total |
| PS    | 0                              | 0       | 0     | 0     |
| EE    | 0                              | 0       | 0     | 0     |
| PSD   | 0                              | 0       | 0     | 0     |
| TRF   | 0                              | 0       | 0     | 0     |
| Total | 0                              | 0       | 0     | 0     |

FTE 050 050 050 050

|            |   |   |   |   |
|------------|---|---|---|---|
| Est5FrlnUe | 0 | 0 | 0 | 0 |
|------------|---|---|---|---|

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

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This core establishes a new Medicaid service which will be identified as Complex Care Assistant (CCA). This service is intended to complement current Personal Care Aide (PCA), Advanced Personal Care (APC) and Private Duty Nursing (PDN) services to provide specialized care to medically complex individuals who meet program eligibility requirements.

CCA services would provide an additional option for service delivery of skilled tasks, that do not require the competency, judgment, or assessment of a nurse, than what is currently allowed through the PCA program.

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Complex Care Assistant.

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|                               | FY 2023 | FY 202/ | FY 202V | FY 202x                             | Cctual EBpendltures MClI Fundsg |  |  |  |  |  |  |
|-------------------------------|---------|---------|---------|-------------------------------------|---------------------------------|--|--|--|--|--|--|
|                               | Cctual  | Cctual  | Cctual  | 1 urrent Yr5<br>as oi<br>, , j30j2V |                                 |  |  |  |  |  |  |
| Appropriations ( All Funds)   | 0       | 0       | 0       | 11,000,000                          | FY 2023                         |  |  |  |  |  |  |
| Less Reverted (All Funds)     | 0       | 0       | 0       | 0                                   |                                 |  |  |  |  |  |  |
| Less Restricted (All Funds)*  | 0       | 0       | 0       | 0                                   |                                 |  |  |  |  |  |  |
| Less Transfers Out            | 0       | 0       | 0       | 0                                   |                                 |  |  |  |  |  |  |
| Plus Transfers In             | 0       | 0       | 0       | 0                                   |                                 |  |  |  |  |  |  |
| Budget Authority (All Funds)  | 0       | 0       | 0       | 11,000,000                          | FY 2024                         |  |  |  |  |  |  |
| Actual Expenditures (all Fund | 0       | 0       | 0       | 0                                   |                                 |  |  |  |  |  |  |
| Unexpended (All Funds)        | 0       | 0       | 0       | 11,000,000                          |                                 |  |  |  |  |  |  |
| Unexpended by Fund:           |         |         |         |                                     |                                 |  |  |  |  |  |  |
| General Revenue               | 0       | 0       | 0       | 3,800,000                           | FY 2025                         |  |  |  |  |  |  |
| Federal                       | 0       | 0       | 0       | 7,200,000                           |                                 |  |  |  |  |  |  |
| Other                         | 0       | 0       | 0       | 0                                   |                                 |  |  |  |  |  |  |

\*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

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|                                | &udUet<br>1 lass | FTE         | GR               | FED              | OT( ER   | TOTCI             | EBplanatlon |
|--------------------------------|------------------|-------------|------------------|------------------|----------|-------------------|-------------|
| TCFP Citer yETOES              | PS               | 0.00        | 0                | 0                | 0        | 0                 |             |
|                                | EE               | 0.00        | 0                | 0                | 0        | 0                 |             |
|                                | PD               | 0.00        | 3,800,000        | 7,200,000        | 0        | 11,000,000        |             |
|                                | TRF              | 0.00        | 0                | 0                | 0        | 0                 |             |
|                                | <b>Total</b>     | <b>0.00</b> | <b>3,800,000</b> | <b>7,200,000</b> | <b>0</b> | <b>11,000,000</b> |             |
| One-Tlmes                      | PS               | 0.00        | 0                | 0                | 0        | 0                 |             |
|                                | EE               | 0.00        | 0                | 0                | 0        | 0                 |             |
|                                | PD               | 0.00        | 0                | 0                | 0        | 0                 |             |
|                                | TRF              | 0.00        | 0                | 0                | 0        | 0                 |             |
|                                | <b>Total</b>     | <b>0.00</b> | <b>0</b>         | <b>0</b>         | <b>0</b> | <b>0</b>          |             |
| FY 27 &eUlnnlnU ore            | PS               | 0.00        | 0                | 0                | 0        | 0                 |             |
|                                | EE               | 0.00        | 0                | 0                | 0        | 0                 |             |
|                                | PD               | 0.00        | 3,800,000        | 7,200,000        | 0        | 11,000,000        |             |
|                                | TRF              | 0.00        | 0                | 0                | 0        | 0                 |             |
|                                | <b>Total</b>     | <b>0.00</b> | <b>3,800,000</b> | <b>7,200,000</b> | <b>0</b> | <b>11,000,000</b> |             |
| Department Request Cdlustments |                  |             |                  |                  |          |                   |             |

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Senlor and Dlca) llth Svclces  
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|                                   |            |       | &udUet<br>1 lass | FTE  | GR          | FED         | OT( ER | TOTCI       | EBplanatlon             |
|-----------------------------------|------------|-------|------------------|------|-------------|-------------|--------|-------------|-------------------------|
| et Department Request Cdlustments |            |       |                  | 0500 | 0           | 0           | 0      | 0           |                         |
| Department Request 1 ore          |            |       |                  |      |             |             |        |             |                         |
|                                   |            |       | PS               | 0.00 | 0           | 0           | 0      | 0           |                         |
|                                   |            |       | EE               | 0.00 | 0           | 0           | 0      | 0           |                         |
|                                   |            |       | PD               | 0.00 | 3,800,000   | 7,200,000   | 0      | 11,000,000  |                         |
|                                   |            |       | TRF              | 0.00 | 0           | 0           | 0      | 0           |                         |
| Total                             |            |       |                  | 0500 | 3800000     | 7200000     | 0      | 11,000,000  |                         |
| Governor Recommended 1 hanUes     |            |       |                  |      |             |             |        |             |                         |
| Core Reallocation                 | CRA.GV.022 | 20459 | PD               | 0.00 | (3,800,000) | 0           | 0      | (3,800,000) | CCA to Appropriate Core |
| Core Reallocation                 | CRA.GV.022 | 20460 | PD               | 0.00 | 0           | (7,200,000) | 0      | (7,200,000) | CCA to Appropriate Core |
| et Governor Recommended 1 hanUes  |            |       |                  | 0500 | 11000000    | 11200000    | 0      | 11,000,000  |                         |
| Governor's Recommended 1 ore      |            |       |                  |      |             |             |        |             |                         |
|                                   |            |       | PS               | 0.00 | 0           | 0           | 0      | 0           |                         |
|                                   |            |       | EE               | 0.00 | 0           | 0           | 0      | 0           |                         |
|                                   |            |       | PD               | 0.00 | 0           | 0           | 0      | 0           |                         |
|                                   |            |       | TRF              | 0.00 | 0           | 0           | 0      | 0           |                         |
| Total                             |            |       |                  | 0500 | 0           | 0           | 0      | 0           |                         |

1 ORE DE1.S.O .TEA

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 Senlor and Dlsc) lltH Svclces  
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 &ll Section , 054, x

SummarHoi the 1 ore ) HEBpendlture THpes

| Cccount               | FY2V &udUet |      | FY2V Cctual |      | FY2x &udUet |      | FY2x Cctual<br>as oi , , j30j2V |      | FY27 DTREQ |      | FY27 GyRE1 |      |
|-----------------------|-------------|------|-------------|------|-------------|------|---------------------------------|------|------------|------|------------|------|
|                       | Dollars     | FTE  | Dollars     | FTE  | Dollars     | FTE  | Dollars                         | FTE  | Dollars    | FTE  | Dollars    | FTE  |
| Program Disbursements | 0           | 0.00 | 0           | 0.00 | 11,000,000  | 0.00 | 0                               | 0.00 | 11,000,000 | 0.00 | 0          | 0.00 |
| Total PSD             | 0           | 050  | 0           | 050  | , , 000000  | 050  | 0                               | 050  | , , 000000 | 050  | 0          | 050  |
| Grand Total           | 0           | 050  | 0           | 050  | , , 000000  | 050  | 0                               | 050  | , , 000000 | 050  | 0          | 050  |



# LORE DEL \$0M TE(

Dept O&wealth B Senfor Servfces

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Senfor and Dfsa9fft8 Servfces

LORE -5rNServfces Gro6 th and Development Pro) NTrans&r

4 fl Sectfon 50M20

## 5MLORE FUMi MLÜ g S3( ( i RY

|       | FY 2027 Department Request |         |       |             |
|-------|----------------------------|---------|-------|-------------|
|       | GR                         | Federal | Other | Total       |
| PS    | 0                          | 0       | 0     | 0           |
| EE    | 0                          | 0       | 0     | 0           |
| PSD   | 0                          | 0       | 0     | 0           |
| TRF   | 10,618,433                 | 0       | 0     | 10,618,433  |
| Total | 50,. 51, CC                | 0       | 0     | 50,. 51, CC |

|     |     |     |     |     |
|-----|-----|-----|-----|-----|
| FTE | 0M0 | 0M0 | 0M0 | 0M0 |
|-----|-----|-----|-----|-----|

|             |   |   |   |   |
|-------------|---|---|---|---|
| EstNFrnf) e | 0 | 0 | 0 | 0 |
|-------------|---|---|---|---|

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

|       | FY 2027 Governor's Recommended |         |       |           |
|-------|--------------------------------|---------|-------|-----------|
|       | GR                             | Federal | Other | Total     |
| PS    | 0                              | 0       | 0     | 0         |
| EE    | 0                              | 0       | 0     | 0         |
| PSD   | 0                              | 0       | 0     | 0         |
| TRF   | 8,494,746                      | 0       | 0     | 8,494,746 |
| Total | 1, l ,7 .                      | 0       | 0     | 1, l ,7 . |

|     |     |     |     |     |
|-----|-----|-----|-----|-----|
| FTE | 0M0 | 0M0 | 0M0 | 0M0 |
|-----|-----|-----|-----|-----|

|             |   |   |   |   |
|-------------|---|---|---|---|
| EstNFrnf) e | 0 | 0 | 0 | 0 |
|-------------|---|---|---|---|

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

## 2NLORE DESL RUP TQM

TAFP SB 275 from the 2019 legislative session created the Senior Services Growth and Development Program within the Department of Health and Senior Services (DHSS).

Funding for the program will be collected by Department of Revenue and is provided by a transfer of five percent of certain premium taxes collected by the state on January 1st each year. Funding is to be utilized solely for enhancing senior services provided by Area Agencies on Aging (AAA) of which 50 percent must be applied to development and expansion of senior center programs, facilities, and services. DHSS disburses the funding to the AAAs utilizing the current federally required and approved intrastate funding formula.

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Area Agencies on Aging

# LORE DEL SUMITE

Dept O&wealth B Senfor Servfces

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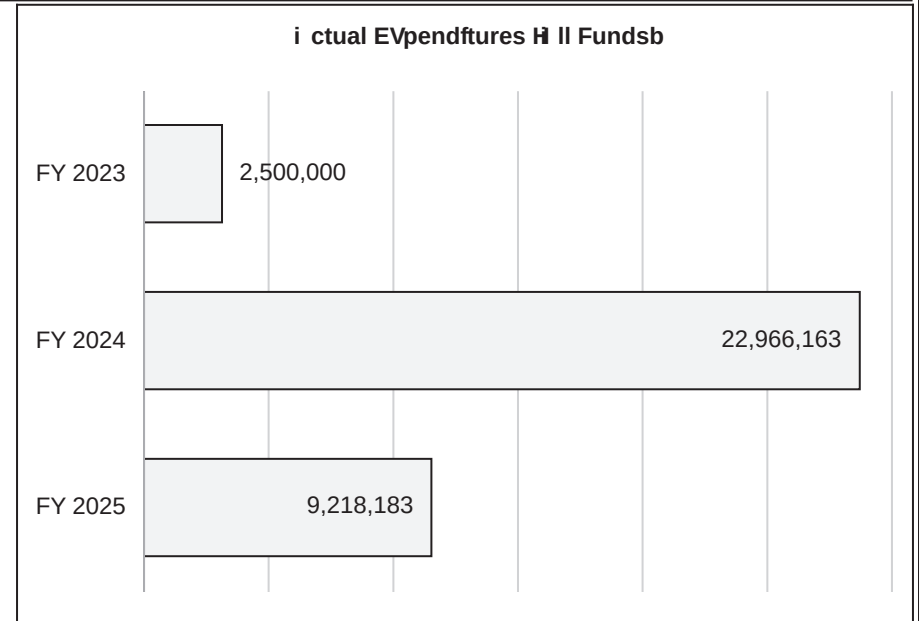
Senfor and Dfsa9fft8 Servfces

LORE -SrnServfces Gro6 th and Development Pro) NTrans&r

4 fl Sectfon 50M20

## AFUMI ML U g w\$TORY

|                               | FY 202C   | FY 202     | FY 202/   | FY 202.                         |
|-------------------------------|-----------|------------|-----------|---------------------------------|
|                               | i ctual   | i ctual    | i ctual   | Lurrent YrN<br>as o&<br>55x002/ |
| Appropriations ( All Funds)   | 2,500,000 | 32,600,001 | 9,218,183 | 10,618,433                      |
| Less Reverted (All Funds)     | 0         | 0          | 0         | 0                               |
| Less Restricted (All Funds)*  | 0         | 0          | 0         | 0                               |
| Less Transfers Out            | 0         | 0          | 0         | 0                               |
| Plus Transfers In             | 0         | 0          | 0         | 0                               |
| Budget Authority (All Funds)  | 2,500,000 | 32,600,001 | 9,218,183 | 10,618,433                      |
| Actual Expenditures (all Fund | 2,500,000 | 22,966,163 | 9,218,183 | 10,618,433                      |
| Unexpended (All Funds)        | 0         | 9,633,838  | 0         | 0                               |
| Unexpended by Fund:           |           |            |           |                                 |
| General Revenue               | 0         | 9,633,838  | 0         | 0                               |
| Federal                       | 0         | 0          | 0         | 0                               |
| Other                         | 0         | 0          | 0         | 0                               |



\*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).



| LORE DEL SUMITE(                                        |                    |      |             |                          |       |             |             |
|---------------------------------------------------------|--------------------|------|-------------|--------------------------|-------|-------------|-------------|
| Dept O&wealth B Senfor Servfces                         |                    |      |             | 4 ud) et 3 nft 71 007/ 4 |       |             |             |
| Senfor and Dfsa9fft8 Servfces                           |                    |      |             |                          |       |             |             |
| LORE -SrNServfces Gro6 th and Development Pro) NTrans&r |                    |      |             | 4 fll Sectfon 50M20      |       |             |             |
| / N LORE RELOMLU TUM DETI U                             |                    |      |             |                          |       |             |             |
|                                                         | 4 ud) et<br>L lass | FTE  | GR          | FED                      | OTwER | TOTi g      | EVplanatfon |
| Ti FP i &er j ETOES                                     |                    |      |             |                          |       |             |             |
|                                                         | PS                 | 0.00 | 0           | 0                        | 0     | 0           |             |
|                                                         | EE                 | 0.00 | 0           | 0                        | 0     | 0           |             |
|                                                         | PD                 | 0.00 | 0           | 0                        | 0     | 0           |             |
|                                                         | TRF                | 0.00 | 10,618,433  | 0                        | 0     | 10,618,433  |             |
|                                                         | Total              | 0.00 | 50,. 51, CC | 0                        | 0     | 50,. 51, CC |             |
| One-Tfmes                                               |                    |      |             |                          |       |             |             |
|                                                         | PS                 | 0.00 | 0           | 0                        | 0     | 0           |             |
|                                                         | EE                 | 0.00 | 0           | 0                        | 0     | 0           |             |
|                                                         | PD                 | 0.00 | 0           | 0                        | 0     | 0           |             |
|                                                         | TRF                | 0.00 | 0           | 0                        | 0     | 0           |             |
|                                                         | Total              | 0.00 | 0           | 0                        | 0     | 0           |             |
| FY 27 4e) fnnfn) Lore                                   |                    |      |             |                          |       |             |             |
|                                                         | PS                 | 0.00 | 0           | 0                        | 0     | 0           |             |
|                                                         | EE                 | 0.00 | 0           | 0                        | 0     | 0           |             |
|                                                         | PD                 | 0.00 | 0           | 0                        | 0     | 0           |             |
|                                                         | TRF                | 0.00 | 10,618,433  | 0                        | 0     | 10,618,433  |             |
|                                                         | Total              | 0.00 | 50,. 51, CC | 0                        | 0     | 50,. 51, CC |             |
| Department Request i dyustments                         |                    |      |             |                          |       |             |             |

**LORE DEL SUMITE**

Dept O&wealth B Senfor Services

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Senfor and Dfsa9fft8 Services

LORE - 5rNServices Gro6 th and Development Pro) NTrans&r

4 fll Sectfon 50M20

|                                            | 4 ud) et<br>L lass | FTE        | GR                  | FED      | OTwER    | TOTi g              | EVplanatfon |
|--------------------------------------------|--------------------|------------|---------------------|----------|----------|---------------------|-------------|
| <b>Met Department Request i dyustments</b> |                    | <b>000</b> | <b>0</b>            | <b>0</b> | <b>0</b> | <b>0</b>            |             |
| <b>Department Request Lore</b>             |                    |            |                     |          |          |                     |             |
| PS                                         |                    | 0.00       | 0                   | 0        | 0        | 0                   |             |
| EE                                         |                    | 0.00       | 0                   | 0        | 0        | 0                   |             |
| PD                                         |                    | 0.00       | 0                   | 0        | 0        | 0                   |             |
| TRF                                        |                    | 0.00       | 10,618,433          | 0        | 0        | 10,618,433          |             |
| <b>Total</b>                               |                    | <b>000</b> | <b>50,. 51, CC</b>  | <b>0</b> | <b>0</b> | <b>50,. 51, CC</b>  |             |
| <b>Governor Recommended Lhan) es</b>       |                    |            |                     |          |          |                     |             |
| Core Reduction CRD.GV.207 T1247            | TRF                | 0.00       | (2,123,687)         | 0        | 0        | (2,123,687)         | S SGD P     |
| <b>Met Governor Recommended Lhan) es</b>   |                    | <b>000</b> | <b>12,52C,. 17t</b> | <b>0</b> | <b>0</b> | <b>12,52C,. 17t</b> |             |
| <b>Governor's Recommended Lore</b>         |                    |            |                     |          |          |                     |             |
| PS                                         |                    | 0.00       | 0                   | 0        | 0        | 0                   |             |
| EE                                         |                    | 0.00       | 0                   | 0        | 0        | 0                   |             |
| PD                                         |                    | 0.00       | 0                   | 0        | 0        | 0                   |             |
| TRF                                        |                    | 0.00       | 8,494,746           | 0        | 0        | 8,494,746           |             |
| <b>Total</b>                               |                    | <b>000</b> | <b>1, l ,7 .</b>    | <b>0</b> | <b>0</b> | <b>1, l ,7 .</b>    |             |

**LORE DEL SUMITE**

Dept O&wealth B Senfor Servfces

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Senfor and Dfsa9flft8 Servfces

LORE -SrN Servfces Gro6 th and Development Pro) NTrans&r

4 flf Sectfon 50M20

**Summar8 o&the Lore 98 EVpendfture T8pes**

| i ccount                      | FY2/ 4 ud) et    |            | FY2/ i ctual     |            | FY2. 4 ud) et      |            | FY2. i ctual<br>as o&55X0>2/ |            | FY27 DTREQ         |            | FY27 Gj REL      |            |
|-------------------------------|------------------|------------|------------------|------------|--------------------|------------|------------------------------|------------|--------------------|------------|------------------|------------|
|                               | Dollars          | FTE        | Dollars          | FTE        | Dollars            | FTE        | Dollars                      | FTE        | Dollars            | FTE        | Dollars          | FTE        |
| Appropriated Transfers Out St | 9,218,183        | 0.00       | 9,218,183        | 0.00       | 10,618,433         | 0.00       | 10,618,433                   | 0.00       | 10,618,433         | 0.00       | 8,494,746        | 0.00       |
| <b>Total TRF</b>              | <b>1,251,51C</b> | <b>0M0</b> | <b>1,251,51C</b> | <b>0M0</b> | <b>50,. 51, CC</b> | <b>0M0</b> | <b>50,. 51, CC</b>           | <b>0M0</b> | <b>50,. 51, CC</b> | <b>0M0</b> | <b>1, 1 ,7 .</b> | <b>0M0</b> |
| <b>Grand Total</b>            | <b>1,251,51C</b> | <b>0M0</b> | <b>1,251,51C</b> | <b>0M0</b> | <b>50,. 51, CC</b> | <b>0M0</b> | <b>50,. 51, CC</b>           | <b>0M0</b> | <b>50,. 51, CC</b> | <b>0M0</b> | <b>1, 1 ,7 .</b> | <b>0M0</b> |



## CORE DECISION ITEM

Dept Of Health & Senior Services  
Senior and DisaBilit4 Services  
CORE - Area Agencies on Aging

/ udget Unit 780071/

/ ill Section 30.x2,

### 3. CORE FINANCIAL SUMMARY

|              | FY 2027 Department Request |                  |                   |                   |
|--------------|----------------------------|------------------|-------------------|-------------------|
|              | GR                         | Federal          | Other             | Total             |
| PS           | 0                          | 0                | 0                 | 0                 |
| EE           | 4,250                      | 12,750           | 0                 | 17,000            |
| PSD          | 12,951,470                 | 44,187,250       | 19,593,579        | 76,732,299        |
| TRF          | 0                          | 0                | 0                 | 0                 |
| <b>Total</b> | <b>328, , 620</b>          | <b>556200000</b> | <b>386 896 78</b> | <b>7167586288</b> |

|            |             |             |             |             |
|------------|-------------|-------------|-------------|-------------|
| <b>FTE</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |
|------------|-------------|-------------|-------------|-------------|

|                    |          |          |          |          |
|--------------------|----------|----------|----------|----------|
| <b>Est. Fringe</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> |
|--------------------|----------|----------|----------|----------|

*Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

Federal Funds: 1143:Department of Health and Senior Services Federal and  
Other Funds: 1296:Elderly Home Delivered Meals Trust Fund  
1419:Senior Services Growth and Development Program Fun

|              | FY 2027 Governor's Recommended |                  |                   |                    |
|--------------|--------------------------------|------------------|-------------------|--------------------|
|              | GR                             | Federal          | Other             | Total              |
| PS           | 0                              | 0                | 0                 | 0                  |
| EE           | 4,250                          | 12,750           | 0                 | 17,000             |
| PSD          | 11,951,470                     | 44,187,250       | 19,593,579        | 75,732,299         |
| TRF          | 0                              | 0                | 0                 | 0                  |
| <b>Total</b> | <b>338, , 620</b>              | <b>556200000</b> | <b>386 896 78</b> | <b>7, 67586288</b> |

|            |             |             |             |             |
|------------|-------------|-------------|-------------|-------------|
| <b>FTE</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |
|------------|-------------|-------------|-------------|-------------|

|                    |          |          |          |          |
|--------------------|----------|----------|----------|----------|
| <b>Est. Fringe</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> |
|--------------------|----------|----------|----------|----------|

*Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

Federal Funds: 1143:Department of Health and Senior Services Federal and  
Other Funds: 1296:Elderly Home Delivered Meals Trust Fund  
1419:Senior Services Growth and Development Program Fun

### 2. CORE DESCRIPTION

This core decision item funds services and programs for seniors administered via contracts with the ten Area Agencies on Aging (AAAs).

Federal Older Americans Act (OAA) funded grants pass through the Department of Health and Senior Services to the AAAs to provide senior programs, including congregate and home-delivered meals, and services to help prevent unnecessary or premature long-term care facility placement. Acting as the designated state unit on aging, the Division of Senior and Disability Services (DSDS) is responsible for monitoring AAA compliance with OAA mandates and providing technical assistance to enhance program operations. The AAAs and DSDS maintain a close working relationship throughout the state to collaborate when necessary to sustain a coordinated network of aging services. DSDS allocates Older Americans Act - Title III funds to the ten AAAs using a federally approved intrastate funding formula based on mandated criteria and information about the demographics of Missourians age 60 and over. Outside funding including community funds, grants, and contributions are also utilized. Additionally, persons receiving services are invited to voluntarily and confidentially contribute toward the cost of the service.

### 9. PROGRAM LISTING (list programs included in this core funding)

Area Agencies on Aging

# CORE DECISION ITEM

Dept Of Health & Senior Services  
Senior and Disabilit4 Services  
CORE - Area Agencies on Aging

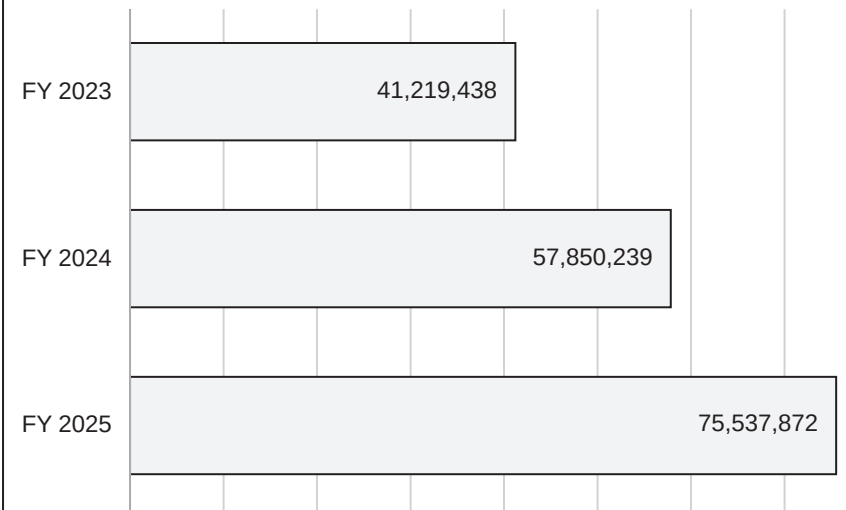
/ udget Unit 780071/

/ ill Section 30.x2,

## 5. FINANCIAL HISTORY

|                               | FY 2029    | FY 2025    | FY 202,     | FY 2021                          |
|-------------------------------|------------|------------|-------------|----------------------------------|
|                               | Actual     | Actual     | Actual      | Current Yr.<br>as of<br>33\00\2, |
| Appropriations ( All Funds)   | 56,204,563 | 82,856,948 | 100,575,141 | 80,805,665                       |
| Less Reverted (All Funds)     | (66,741)   | (66,741)   | (388,671)   | (388,671)                        |
| Less Restricted (All Funds)*  | 0          | 0          | 0           | 0                                |
| Less Transfers Out            | 0          | 0          | 0           | 0                                |
| Plus Transfers In             | 695,535    | 226,467    | 0           | 0                                |
| Budget Authority (All Funds)  | 56,833,357 | 83,016,674 | 100,186,470 | 80,416,994                       |
| Actual Expenditures (all Fund | 41,219,438 | 57,850,239 | 75,537,872  | 23,311,910                       |
| Unexpended (All Funds)        | 15,613,919 | 25,166,435 | 24,648,598  | 57,105,084                       |
| Unexpended by Fund:           |            |            |             |                                  |
| General Revenue               | 1          | 5          | 118,569     | 8,185,077                        |
| Federal                       | 15,613,917 | 5,982,243  | 17,816,476  | 34,426,517                       |
| Other                         | 1          | 19,184,187 | 6,713,554   | 14,493,489                       |

### Actual Ej penditures (All Funds)



\*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

**CORE DECISION ITEM**

Dept Of Health & Senior Services  
 Senior and Disabilit4 Services  
 CORE - Area Agencies on Aging

/ udget Unit 780071/

/ ill Section 30.x2,

**, . CORE RECONCILIATION DETAIL**

|                                       | / udget<br>Class | FTE         | GR                | FED              | OTHER             | TOTAL            | Ej planation |
|---------------------------------------|------------------|-------------|-------------------|------------------|-------------------|------------------|--------------|
| <b>TAFP After yETOES</b>              |                  |             |                   |                  |                   |                  |              |
|                                       | PS               | 0.00        | 0                 | 25,250           | 0                 | 25,250           |              |
|                                       | EE               | 0.00        | 4,250             | 43,866           | 0                 | 48,116           |              |
|                                       | PD               | 0.00        | 12,951,470        | 46,187,250       | 21,593,579        | 80,732,299       |              |
|                                       | TRF              | 0.00        | 0                 | 0                | 0                 | 0                |              |
|                                       | <b>Total</b>     | <b>0.00</b> | <b>328, , 620</b> | <b>518, 1811</b> | <b>236 896 78</b> | <b>x080, 61,</b> |              |
| <b>One-Times</b>                      |                  |             |                   |                  |                   |                  |              |
|                                       | PS               | 0.00        | 0                 | 0                | 0                 | 0                |              |
|                                       | EE               | 0.00        | 0                 | 0                | 0                 | 0                |              |
|                                       | PD               | 0.00        | 0                 | (2,000,000)      | 0                 | (2,000,000)      |              |
|                                       | TRF              | 0.00        | 0                 | 0                | 0                 | 0                |              |
|                                       | <b>Total</b>     | <b>0.00</b> | <b>0</b>          | <b>(2000000)</b> | <b>0</b>          | <b>(2000000)</b> |              |
| <b>FY 27 / eginning Core</b>          |                  |             |                   |                  |                   |                  |              |
|                                       | PS               | 0.00        | 0                 | 25,250           | 0                 | 25,250           |              |
|                                       | EE               | 0.00        | 4,250             | 43,866           | 0                 | 48,116           |              |
|                                       | PD               | 0.00        | 12,951,470        | 44,187,250       | 21,593,579        | 78,732,299       |              |
|                                       | TRF              | 0.00        | 0                 | 0                | 0                 | 0                |              |
|                                       | <b>Total</b>     | <b>0.00</b> | <b>328, , 620</b> | <b>558, 1811</b> | <b>236 896 78</b> | <b>7x80, 61,</b> |              |
| <b>Department Request Adjustments</b> |                  |             |                   |                  |                   |                  |              |

**CORE DECISION ITEM**

Dept Of Health & Senior Services  
Senior and Disabilit4 Services  
CORE - Area Agencies on Aging

/ udget Unit 780071/

/ ill Section 30.x2,

|                                           |             |       | / udget Class | FTE         | GR                | FED             | OTHER             | TOTAL             | Ej planation                                                      |
|-------------------------------------------|-------------|-------|---------------|-------------|-------------------|-----------------|-------------------|-------------------|-------------------------------------------------------------------|
| Core Reduction                            | CRD.79B.029 | 12959 | PS            | 0.00        | 0                 | (25,000)        | 0                 | (25,000)          | Core reduction of COVID/ARPA funds previously expended or expired |
| Core Reduction                            | CRD.79B.030 | 12959 | PS            | 0.00        | 0                 | (250)           | 0                 | (250)             | Core reduction of COVID/ARPA funds previously expended or expired |
| Core Reduction                            | CRD.79B.031 | 19045 | EE            | 0.00        | 0                 | (31,116)        | 0                 | (31,116)          | Core reduction of COVID/ARPA funds previously expended or expired |
| Core Reduction                            | CRD.79B.002 | 16133 | PD            | 0.00        | 0                 | 0               | (2,000,000)       | (2,000,000)       | Core reduction for excess authority                               |
| <b>Net Department Request Adjustments</b> |             |       |               | <b>0.00</b> | <b>0</b>          | <b>(, 1011)</b> | <b>(2000000)</b>  | <b>(20, 1011)</b> |                                                                   |
| <b>Department Request Core</b>            |             |       |               |             |                   |                 |                   |                   |                                                                   |
|                                           |             |       | PS            | 0.00        | 0                 | 0               | 0                 | 0                 |                                                                   |
|                                           |             |       | EE            | 0.00        | 4,250             | 12,750          | 0                 | 17,000            |                                                                   |
|                                           |             |       | PD            | 0.00        | 12,951,470        | 44,187,250      | 19,593,579        | 76,732,299        |                                                                   |
|                                           |             |       | TRF           | 0.00        | 0                 | 0               | 0                 | 0                 |                                                                   |
|                                           |             |       | <b>Total</b>  | <b>0.00</b> | <b>320, , 620</b> | <b>55000000</b> | <b>386 896 78</b> | <b>716580288</b>  |                                                                   |
| <b>Governor Recommended Changes</b>       |             |       |               |             |                   |                 |                   |                   |                                                                   |
| Core Reduction                            | CRD.GV.179  | 15366 | PD            | 0.00        | (1,000,000)       | 0               | 0                 | (1,000,000)       | Give 5                                                            |
| <b>Net Governor Recommended Changes</b>   |             |       |               | <b>0.00</b> | <b>(3000000)</b>  | <b>0</b>        | <b>0</b>          | <b>(3000000)</b>  |                                                                   |
| <b>Governor's Recommended Core</b>        |             |       |               |             |                   |                 |                   |                   |                                                                   |
|                                           |             |       | PS            | 0.00        | 0                 | 0               | 0                 | 0                 |                                                                   |
|                                           |             |       | EE            | 0.00        | 4,250             | 12,750          | 0                 | 17,000            |                                                                   |
|                                           |             |       | PD            | 0.00        | 11,951,470        | 44,187,250      | 19,593,579        | 75,732,299        |                                                                   |
|                                           |             |       | TRF           | 0.00        | 0                 | 0               | 0                 | 0                 |                                                                   |



CORE DECISION ITEM

Dept Of Health & Senior Services  
Senior and DisaBilit4 Services  
CORE - Area Agencies on Aging

/ udget Unit 780071/  
  
/ ill Section 30.x2,

|       |      |            |           |            |             |
|-------|------|------------|-----------|------------|-------------|
| Total | 0.00 | 338, , 620 | 556200000 | 386 896 78 | 7, 67586288 |
|-------|------|------------|-----------|------------|-------------|

**CORE DECISION ITEM**

Dept Of Health & Senior Services  
Senior and Disabilit4 Services  
CORE - Area Agencies on Aging

/ udget Unit 780071/

/ ill Section 30.x2,

**Summar4 of the Core B4 Ej penditure T4pes**

| Account                              | FY2, / udget       |             | FY2, Actual        |             | FY21 / udget      |             | FY21 Actual<br>as of 330002, |             | FY27 DTREQ       |             | FY27 GyREC        |             |
|--------------------------------------|--------------------|-------------|--------------------|-------------|-------------------|-------------|------------------------------|-------------|------------------|-------------|-------------------|-------------|
|                                      | Dollars            | FTE         | Dollars            | FTE         | Dollars           | FTE         | Dollars                      | FTE         | Dollars          | FTE         | Dollars           | FTE         |
| Benefit Eligible Wages               | 206,400            | 0.00        | 0                  | 0.00        | 250               | 0.00        | 0                            | 0.00        | 0                | 0.00        | 0                 | 0.00        |
| Planned Hourly Wages                 | 0                  | 0.00        | 103,117            | 2.29        | 25,000            | 0.00        | 0                            | 0.00        | 0                | 0.00        | 0                 | 0.00        |
| <b>Total PS</b>                      | <b>201600</b>      | <b>0.00</b> | <b>309637</b>      | <b>2.28</b> | <b>2, 62, 0</b>   | <b>0.00</b> | <b>0</b>                     | <b>0.00</b> | <b>0</b>         | <b>0.00</b> | <b>0</b>          | <b>0.00</b> |
| In State Travel                      | 3,203              | 0.00        | 20,925             | 0.00        | 6,116             | 0.00        | 0                            | 0.00        | 0                | 0.00        | 0                 | 0.00        |
| Supplies                             | 9,097              | 0.00        | 0                  | 0.00        | 0                 | 0.00        | 0                            | 0.00        | 0                | 0.00        | 0                 | 0.00        |
| Communications Services and Supplies | 9,331              | 0.00        | 0                  | 0.00        | 0                 | 0.00        | 0                            | 0.00        | 0                | 0.00        | 0                 | 0.00        |
| Professional Services                | 24,000             | 0.00        | 139,197            | 0.00        | 42,000            | 0.00        | 3,838,945                    | 0.00        | 17,000           | 0.00        | 17,000            | 0.00        |
| Maintenance and Repair Services      | 3,331              | 0.00        | 0                  | 0.00        | 0                 | 0.00        | 0                            | 0.00        | 0                | 0.00        | 0                 | 0.00        |
| <b>Total EE</b>                      | <b>5x612</b>       | <b>0.00</b> | <b>310622</b>      | <b>0.00</b> | <b>5x631</b>      | <b>0.00</b> | <b>969x65,</b>               | <b>0.00</b> | <b>37000</b>     | <b>0.00</b> | <b>37000</b>      | <b>0.00</b> |
| Program Disbursements                | 100,319,779        | 0.00        | 75,274,632         | 0.00        | 80,732,299        | 0.00        | 19,472,966                   | 0.00        | 76,732,299       | 0.00        | 75,732,299        | 0.00        |
| <b>Total PSD</b>                     | <b>300638678</b>   | <b>0.00</b> | <b>7, 62756192</b> | <b>0.00</b> | <b>x06792688</b>  | <b>0.00</b> | <b>38672611</b>              | <b>0.00</b> | <b>716792688</b> | <b>0.00</b> | <b>7, 6792688</b> | <b>0.00</b> |
| <b>Grand Total</b>                   | <b>3006 7, 653</b> | <b>0.00</b> | <b>7, 6 97672</b>  | <b>2.28</b> | <b>x06x0, 61,</b> | <b>0.00</b> | <b>29633630</b>              | <b>0.00</b> | <b>716758688</b> | <b>0.00</b> | <b>7, 6758688</b> | <b>0.00</b> |

## FLEXIBILITY REQUEST FORM

|                                                                                                                                                                                                                                                                                                                                                                                                                         |                                                                                                                      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |  |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|
| <b>BUDGET UNIT NUMBER:</b> 790076B<br><b>BUDGET UNIT NAME:</b> Division of Senior and Disability Services<br><b>APPROPRIATION BILL SECTION:</b> 10.825                                                                                                                                                                                                                                                                  |                                                                                                                      | <b>DEPARTMENT:</b> Department of Health and Senior Services<br><br><b>DIVISION:</b> Division of Senior and Disability Services                                                                                                                                                                                                                                                                                                                                                     |  |
| <b>1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.</b> |                                                                                                                      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |  |
| <b>GOVERNOR'S RECOMMENDATION</b>                                                                                                                                                                                                                                                                                                                                                                                        |                                                                                                                      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |  |
| The Department requests continuation of ten percent (10%) flexibility between Home and Community Services and meal services granted by the Legislature in SFY 2025.                                                                                                                                                                                                                                                     |                                                                                                                      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |  |
| <b>2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount.</b>                                                                                                                                                                                                                                |                                                                                                                      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |  |
| <b>PRIOR YEAR<br/>ACTUAL AMOUNT OF FLEXIBILITY USED</b>                                                                                                                                                                                                                                                                                                                                                                 | <b>CURRENT YEAR<br/>ESTIMATED AMOUNT OF<br/>FLEXIBILITY THAT WILL BE USED</b>                                        | <b>BUDGET REQUEST<br/>ESTIMATED AMOUNT OF<br/>FLEXIBILITY THAT WILL BE USED</b>                                                                                                                                                                                                                                                                                                                                                                                                    |  |
| \$695,535                                                                                                                                                                                                                                                                                                                                                                                                               | AB 10.925 language allows up to ten percent (10%) flexibility between Home and Community Services and meal services. | Expenditures will differ annually based on needs to cover operational expenses, address emergency and changing situations, etc. In addition, the level of Governor's reserve, restrictions, and core reductions impact how the flexibility will be used, if at all. The Department's requested flex will allow the Department to utilize available resources in the most effective manner as the need arises. The Department cannot predict how much flexibility will be utilized. |  |
| <b>3. Please explain how flexibility was used in the prior and/or current years.</b>                                                                                                                                                                                                                                                                                                                                    |                                                                                                                      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |  |
| <b>PRIOR YEAR<br/>EXPLAIN ACTUAL USE</b>                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                      | <b>CURRENT YEAR<br/>EXPLAIN PLANNED USE</b>                                                                                                                                                                                                                                                                                                                                                                                                                                        |  |
| Other funding sources were utilized at a higher rate for AAA meals than previously projected.                                                                                                                                                                                                                                                                                                                           |                                                                                                                      | Not applicable.                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |  |



## CORE DECISION ITEM

Dept Of Health & Senior Services  
Senior and Disability Services  
CORE - Alzheimer's Services

Budget Unit 790081B

Bill Section 10.830

### 1. CORE FINANCIAL SUMMARY

|              | FY 2027 Department Request |          |          |                  |
|--------------|----------------------------|----------|----------|------------------|
|              | GR                         | Federal  | Other    | Total            |
| PS           | 0                          | 0        | 0        | 0                |
| EE           | 0                          | 0        | 0        | 0                |
| PSD          | 2,200,000                  | 0        | 0        | 2,200,000        |
| TRF          | 0                          | 0        | 0        | 0                |
| <b>Total</b> | <b>2,200,000</b>           | <b>0</b> | <b>0</b> | <b>2,200,000</b> |

|            |             |             |             |             |
|------------|-------------|-------------|-------------|-------------|
| <b>FTE</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |
|------------|-------------|-------------|-------------|-------------|

|                    |   |   |   |   |
|--------------------|---|---|---|---|
| <b>Est. Fringe</b> | 0 | 0 | 0 | 0 |
|--------------------|---|---|---|---|

*Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

|              | FY 2027 Governor's Recommended |          |          |                  |
|--------------|--------------------------------|----------|----------|------------------|
|              | GR                             | Federal  | Other    | Total            |
| PS           | 0                              | 0        | 0        | 0                |
| EE           | 0                              | 0        | 0        | 0                |
| PSD          | 1,200,000                      | 0        | 0        | 1,200,000        |
| TRF          | 0                              | 0        | 0        | 0                |
| <b>Total</b> | <b>1,200,000</b>               | <b>0</b> | <b>0</b> | <b>1,200,000</b> |

|            |             |             |             |             |
|------------|-------------|-------------|-------------|-------------|
| <b>FTE</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |
|------------|-------------|-------------|-------------|-------------|

|                    |   |   |   |   |
|--------------------|---|---|---|---|
| <b>Est. Fringe</b> | 0 | 0 | 0 | 0 |
|--------------------|---|---|---|---|

*Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

### 2. CORE DESCRIPTION

This core funding provides reimbursement for contracted assistance programs for persons with Alzheimer's and other dementia-related diseases and their families or caregivers, including caregiver respite grants, education, caregiver training programs, and assistive safety devices.

Alzheimer's disease is an irreversible, progressive brain disorder that slowly destroys memory, thinking skills, and eventually the ability to carry out the simplest tasks.

The biggest risk factor for dementia is aging. This means as a person gets older, their risk of developing dementia increases a lot. For people aged between 65 and 69, around 2 in every 100 people have dementia. A person's risk then increases as they age, roughly doubling every five years. By 2025, the number of people 65 and older with Alzheimer's disease is estimated to reach 7.1 million, almost a 27 percent increase from the 5.6 million affected in 2019. By 2050, the projected number will grow to 12.7 million. Alzheimer's is the seventh leading cause of death in Missouri.

### 3. PROGRAM LISTING (list programs included in this core funding)

Alzheimer's Services.

# CORE DECISION ITEM

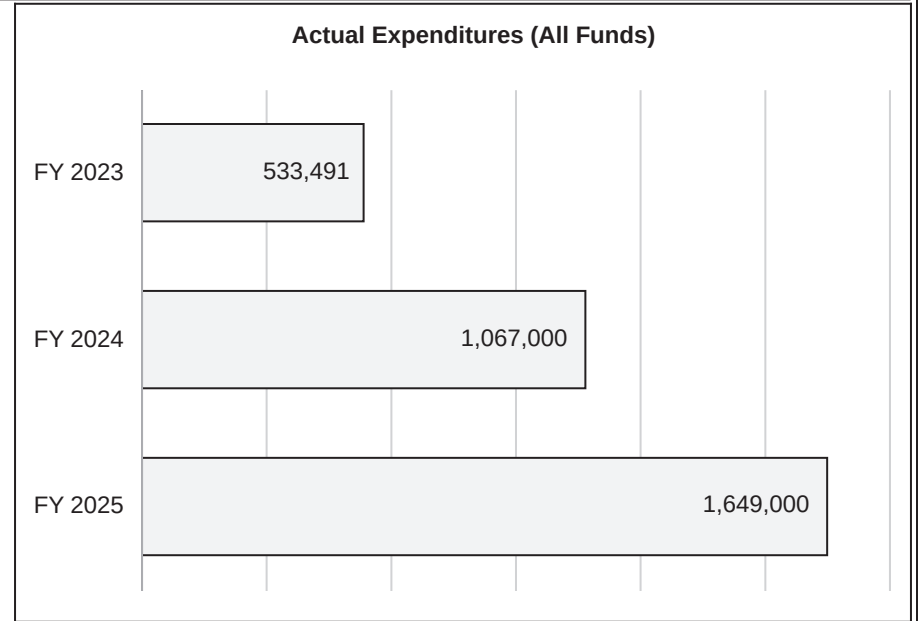
Dept Of Health & Senior Services  
Senior and Disability Services  
CORE - Alzheimer's Services

Budget Unit 790081B

Bill Section 10.830

## 4. FINANCIAL HISTORY

|                               | FY 2023  | FY 2024   | FY 2025   | FY 2026                          |
|-------------------------------|----------|-----------|-----------|----------------------------------|
|                               | Actual   | Actual    | Actual    | Current Yr.<br>as of<br>11/30/25 |
| Appropriations ( All Funds)   | 550,000  | 1,100,000 | 1,700,000 | 2,200,000                        |
| Less Reverted (All Funds)     | (16,500) | (33,000)  | (51,000)  | (66,000)                         |
| Less Restricted (All Funds)*  | 0        | 0         | 0         | 0                                |
| Less Transfers Out            | 0        | 0         | 0         | 0                                |
| Plus Transfers In             | 0        | 0         | 0         | 0                                |
| Budget Authority (All Funds)  | 533,500  | 1,067,000 | 1,649,000 | 2,134,000                        |
| Actual Expenditures (all Fund | 533,491  | 1,067,000 | 1,649,000 | 579,115                          |
| Unexpended (All Funds)        | 9        | 0         | 0         | 1,554,885                        |
| Unexpended by Fund:           |          |           |           |                                  |
| General Revenue               | 9        | 0         | 0         | 1,554,885                        |
| Federal                       | 0        | 0         | 0         | 0                                |
| Other                         | 0        | 0         | 0         | 0                                |



\*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

**CORE DECISION ITEM**

Dept Of Health & Senior Services  
 Senior and Disability Services  
 CORE - Alzheimer's Services

Budget Unit 790081B

Bill Section 10.830

**5. CORE RECONCILIATION DETAIL**

|                                       | Budget Class | FTE         | GR               | FED      | OTHER    | TOTAL            | Explanation |
|---------------------------------------|--------------|-------------|------------------|----------|----------|------------------|-------------|
| <b>TAFP After VETOES</b>              |              |             |                  |          |          |                  |             |
|                                       | PS           | 0.00        | 0                | 0        | 0        | 0                |             |
|                                       | EE           | 0.00        | 0                | 0        | 0        | 0                |             |
|                                       | PD           | 0.00        | 2,200,000        | 0        | 0        | 2,200,000        |             |
|                                       | TRF          | 0.00        | 0                | 0        | 0        | 0                |             |
|                                       | <b>Total</b> | <b>0.00</b> | <b>2,200,000</b> | <b>0</b> | <b>0</b> | <b>2,200,000</b> |             |
| <b>One-Times</b>                      |              |             |                  |          |          |                  |             |
|                                       | PS           | 0.00        | 0                | 0        | 0        | 0                |             |
|                                       | EE           | 0.00        | 0                | 0        | 0        | 0                |             |
|                                       | PD           | 0.00        | 0                | 0        | 0        | 0                |             |
|                                       | TRF          | 0.00        | 0                | 0        | 0        | 0                |             |
|                                       | <b>Total</b> | <b>0.00</b> | <b>0</b>         | <b>0</b> | <b>0</b> | <b>0</b>         |             |
| <b>FY 27 Beginning Core</b>           |              |             |                  |          |          |                  |             |
|                                       | PS           | 0.00        | 0                | 0        | 0        | 0                |             |
|                                       | EE           | 0.00        | 0                | 0        | 0        | 0                |             |
|                                       | PD           | 0.00        | 2,200,000        | 0        | 0        | 2,200,000        |             |
|                                       | TRF          | 0.00        | 0                | 0        | 0        | 0                |             |
|                                       | <b>Total</b> | <b>0.00</b> | <b>2,200,000</b> | <b>0</b> | <b>0</b> | <b>2,200,000</b> |             |
| <b>Department Request Adjustments</b> |              |             |                  |          |          |                  |             |

**CORE DECISION ITEM**

Dept Of Health & Senior Services  
Senior and Disability Services  
CORE - Alzheimer's Services

Budget Unit 790081B

Bill Section 10.830

|                                           |            |       | Budget Class | FTE         | GR                 | FED      | OTHER    | TOTAL              | Explanation                   |
|-------------------------------------------|------------|-------|--------------|-------------|--------------------|----------|----------|--------------------|-------------------------------|
| <b>Net Department Request Adjustments</b> |            |       |              | 0.00        | 0                  | 0        | 0        | 0                  |                               |
| <b>Department Request Core</b>            |            |       |              |             |                    |          |          |                    |                               |
|                                           |            |       | PS           | 0.00        | 0                  | 0        | 0        | 0                  |                               |
|                                           |            |       | EE           | 0.00        | 0                  | 0        | 0        | 0                  |                               |
|                                           |            |       | PD           | 0.00        | 2,200,000          | 0        | 0        | 2,200,000          |                               |
|                                           |            |       | TRF          | 0.00        | 0                  | 0        | 0        | 0                  |                               |
|                                           |            |       | <b>Total</b> | <b>0.00</b> | <b>2,200,000</b>   | <b>0</b> | <b>0</b> | <b>2,200,000</b>   |                               |
| <b>Governor Recommended Changes</b>       |            |       |              |             |                    |          |          |                    |                               |
| Core Reduction                            | CRD.GV.287 | 20657 | PD           | 0.00        | (1,000,000)        | 0        | 0        | (1,000,000)        | Caregiver Support Program     |
| Core Reallocation                         | CRA.GV.011 | 12907 | PD           | 0.00        | (1,550,000)        | 0        | 0        | (1,550,000)        | Caregiver Training and Relief |
| Core Reallocation                         | CRA.GV.011 | 14079 | PD           | 0.00        | (650,000)          | 0        | 0        | (650,000)          | Caregiver Training and Relief |
| Core Reallocation                         | CRA.GV.011 | 20657 | PD           | 0.00        | 2,200,000          | 0        | 0        | 2,200,000          | Caregiver Training and Relief |
|                                           |            |       |              | <b>0.00</b> | <b>(1,000,000)</b> | <b>0</b> | <b>0</b> | <b>(1,000,000)</b> |                               |
| <b>Net Governor Recommended Changes</b>   |            |       |              |             |                    |          |          |                    |                               |
| <b>Governor's Recommended Core</b>        |            |       |              |             |                    |          |          |                    |                               |
|                                           |            |       | PS           | 0.00        | 0                  | 0        | 0        | 0                  |                               |
|                                           |            |       | EE           | 0.00        | 0                  | 0        | 0        | 0                  |                               |
|                                           |            |       | PD           | 0.00        | 1,200,000          | 0        | 0        | 1,200,000          |                               |
|                                           |            |       | TRF          | 0.00        | 0                  | 0        | 0        | 0                  |                               |
|                                           |            |       | <b>Total</b> | <b>0.00</b> | <b>1,200,000</b>   | <b>0</b> | <b>0</b> | <b>1,200,000</b>   |                               |



**CORE DECISION ITEM**

Dept Of Health & Senior Services  
 Senior and Disability Services  
 CORE - Alzheimer's Services

Budget Unit 790081B  
 Bill Section 10.830

**Summary of the Core by Expenditure Types**

| Account               | FY25 Budget      |             | FY25 Actual      |             | FY26 Budget      |             | FY26 Actual<br>as of 11/30/25 |             | FY27 DTREQ       |             | FY27 GVREC       |             |
|-----------------------|------------------|-------------|------------------|-------------|------------------|-------------|-------------------------------|-------------|------------------|-------------|------------------|-------------|
|                       | Dollars          | FTE         | Dollars          | FTE         | Dollars          | FTE         | Dollars                       | FTE         | Dollars          | FTE         | Dollars          | FTE         |
| Program Disbursements | 1,700,000        | 0.00        | 1,649,000        | 0.00        | 2,200,000        | 0.00        | 579,115                       | 0.00        | 2,200,000        | 0.00        | 1,200,000        | 0.00        |
| <b>Total PSD</b>      | <b>1,700,000</b> | <b>0.00</b> | <b>1,649,000</b> | <b>0.00</b> | <b>2,200,000</b> | <b>0.00</b> | <b>579,115</b>                | <b>0.00</b> | <b>2,200,000</b> | <b>0.00</b> | <b>1,200,000</b> | <b>0.00</b> |
| <b>Grand Total</b>    | <b>1,700,000</b> | <b>0.00</b> | <b>1,649,000</b> | <b>0.00</b> | <b>2,200,000</b> | <b>0.00</b> | <b>579,115</b>                | <b>0.00</b> | <b>2,200,000</b> | <b>0.00</b> | <b>1,200,000</b> | <b>0.00</b> |



# 9 ORE DE9 ISD. ITEN

Dept Oi ( ealth f SenAr ServAes  
 SenAr and DAsa) MH ServAes  
 9 ORE -SenAr Independent CAAL ProLrams

&udLet I nA 7B0042&  
 &AI SectAn , 08U

, 89 ORE F1 . 91 CSI NN RY

|       | FY 2027 Department Request |         |       |         |
|-------|----------------------------|---------|-------|---------|
|       | GR                         | Federal | Other | Total   |
| PS    | 0                          | 0       | 0     | 0       |
| EE    | 0                          | 0       | 0     | 0       |
| PSD   | 400,000                    | 0       | 0     | 400,000 |
| TRF   | 0                          | 0       | 0     | 0       |
| Total | 300000                     | 0       | 0     | 300000  |

|     |     |     |     |     |
|-----|-----|-----|-----|-----|
| FTE | 080 | 080 | 080 | 080 |
|-----|-----|-----|-----|-----|

|            |   |   |   |   |
|------------|---|---|---|---|
| Est8FrAnLe | 0 | 0 | 0 | 0 |
|------------|---|---|---|---|

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

|       | FY 2027 Governor's Recommended |         |       |         |
|-------|--------------------------------|---------|-------|---------|
|       | GR                             | Federal | Other | Total   |
| PS    | 0                              | 0       | 0     | 0       |
| EE    | 0                              | 0       | 0     | 0       |
| PSD   | 200,000                        | 0       | 0     | 200,000 |
| TRF   | 0                              | 0       | 0     | 0       |
| Total | 200000                         | 0       | 0     | 200000  |

|     |     |     |     |     |
|-----|-----|-----|-----|-----|
| FTE | 080 | 080 | 080 | 080 |
|-----|-----|-----|-----|-----|

|            |   |   |   |   |
|------------|---|---|---|---|
| Est8FrAnLe | 0 | 0 | 0 | 0 |
|------------|---|---|---|---|

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

## 289 ORE DES9 RPTD.

This core funds the Senior Independent Living Program (SILP) (formerly Naturally Occurring Retirement Community or NORC), which establishes programs, supports, and services within four local communities allowing seniors in the designated geographic areas to remain in the community rather than entering a long-term care facility.

These programs support the healthy aging of older adults through increased community involvement and easy access to services that include transportation; socialization and education; assistance with household maintenance; healthcare; and volunteer opportunities.

The SILP model promotes healthy aging, independence, and community building for adults 60 and older in a designated service area through a multi-faceted approach. The key elements consist of case management and social work services; health care management and prevention programs; education, socialization, and recreational activities; and volunteer opportunities for the community to assist members of the SILP with household tasks. SILP's allow for aging in place with greater dignity, independence, and quality of life.

## USPROGR N CST1 G Nst proLrams Acluded A thA core iundALg

Senior Independent Living Program.

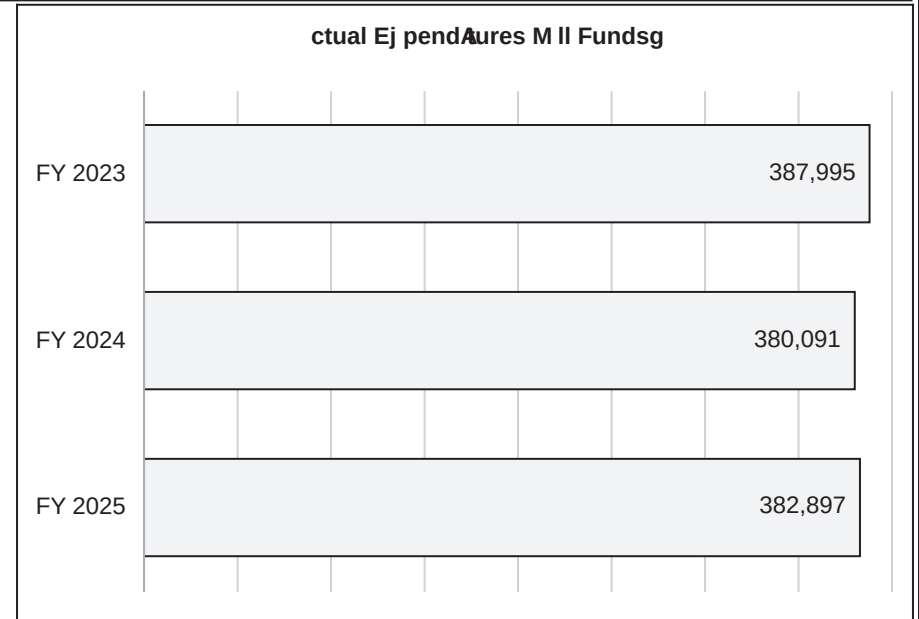
# 9 ORE DE9 ISD. ITEN

Dept Oi ( ealth f SenAr ServAes  
 SenAr and Dsa) MAH ServAes  
 9 ORE -SenAr Independent CAAL ProLrams

&udLet I nA 7B0042&  
 &AI SectAn , 08U

## 35F1 . 91 C ( STORY

|                               | FY 202U  | FY 2023  | FY 202/  | FY 202x                            |
|-------------------------------|----------|----------|----------|------------------------------------|
|                               | ctual    | ctual    | ctual    | 9 urrent Yr8<br>as oi<br>, , V0V2/ |
| Appropriations ( All Funds)   | 400,000  | 400,000  | 400,000  | 400,000                            |
| Less Reverted (All Funds)     | (12,000) | (12,000) | (12,000) | (12,000)                           |
| Less Restricted (All Funds)*  | 0        | 0        | 0        | 0                                  |
| Less Transfers Out            | 0        | 0        | 0        | 0                                  |
| Plus Transfers In             | 0        | 0        | 0        | 0                                  |
| Budget Authority (All Funds)  | 388,000  | 388,000  | 388,000  | 388,000                            |
| Actual Expenditures (all Fund | 387,995  | 380,091  | 382,897  | 111,715                            |
| Unexpended (All Funds)        | 5        | 7,909    | 5,103    | 276,285                            |
| Unexpended by Fund:           |          |          |          |                                    |
| General Revenue               | 5        | 7,909    | 5,103    | 276,285                            |
| Federal                       | 0        | 0        | 0        | 0                                  |
| Other                         | 0        | 0        | 0        | 0                                  |



\*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

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Dept Oi ( ealth f SenAr ServAces  
SenAr and DAa) AAH ServAces  
9 ORE -SenAr Independent CAAL ProLrams

&udLet I nA 7B0042&  
&AI SectAn , 08U

/ 89 ORE RE9 O. 9 10. DET 1C

|                     | &udLet<br>9 lass | FTE  | GR      | FED | OT( ER | TOT C   | Ej planatAn |
|---------------------|------------------|------|---------|-----|--------|---------|-------------|
| T FP iter yETOES    |                  |      |         |     |        |         |             |
|                     | PS               | 0.00 | 0       | 0   | 0      | 0       |             |
|                     | EE               | 0.00 | 0       | 0   | 0      | 0       |             |
|                     | PD               | 0.00 | 400,000 | 0   | 0      | 400,000 |             |
|                     | TRF              | 0.00 | 0       | 0   | 0      | 0       |             |
|                     | Total            | 0.00 | 300000  | 0   | 0      | 300000  |             |
| One-TAnes           |                  |      |         |     |        |         |             |
|                     | PS               | 0.00 | 0       | 0   | 0      | 0       |             |
|                     | EE               | 0.00 | 0       | 0   | 0      | 0       |             |
|                     | PD               | 0.00 | 0       | 0   | 0      | 0       |             |
|                     | TRF              | 0.00 | 0       | 0   | 0      | 0       |             |
|                     | Total            | 0.00 | 0       | 0   | 0      | 0       |             |
| FY 27 &eLAnAL 9 ore |                  |      |         |     |        |         |             |
|                     | PS               | 0.00 | 0       | 0   | 0      | 0       |             |
|                     | EE               | 0.00 | 0       | 0   | 0      | 0       |             |
|                     | PD               | 0.00 | 400,000 | 0   | 0      | 400,000 |             |
|                     | TRF              | 0.00 | 0       | 0   | 0      | 0       |             |
|                     | Total            | 0.00 | 300000  | 0   | 0      | 300000  |             |

Department Request dJustments

9 ORE DE9 1510. ITEN

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SenAr and DAsa) AAH ServAces  
9 ORE -SenAr Independent CAAL ProLrams

&udLet I nA 7B0042&  
&AI SectAn , 08U

|                                    | &udLet<br>9 lass | FTE  | GR        | FED | OT( ER | TOT C     | Ej planatAn                       |
|------------------------------------|------------------|------|-----------|-----|--------|-----------|-----------------------------------|
| . et Department Request djustments |                  | 0800 | 0         | 0   | 0      | 0         |                                   |
| Department Request 9 ore           |                  |      |           |     |        |           |                                   |
| PS                                 |                  | 0.00 | 0         | 0   | 0      | 0         |                                   |
| EE                                 |                  | 0.00 | 0         | 0   | 0      | 0         |                                   |
| PD                                 |                  | 0.00 | 400,000   | 0   | 0      | 400,000   |                                   |
| TRF                                |                  | 0.00 | 0         | 0   | 0      | 0         |                                   |
| Total                              |                  | 0800 | 300000    | 0   | 0      | 300000    |                                   |
| Governor Recommended 9 hanLes      |                  |      |           |     |        |           |                                   |
| Core Reduction CRD.GV.195 12851    | PD               | 0.00 | (200,000) | 0   | 0      | (200,000) | Senior Independent Living Program |
| . et Governor Recommended 9 hanLes |                  | 0800 | 1200000c  | 0   | 0      | 1200000c  |                                   |
| Governor's Recommended 9 ore       |                  |      |           |     |        |           |                                   |
| PS                                 |                  | 0.00 | 0         | 0   | 0      | 0         |                                   |
| EE                                 |                  | 0.00 | 0         | 0   | 0      | 0         |                                   |
| PD                                 |                  | 0.00 | 200,000   | 0   | 0      | 200,000   |                                   |
| TRF                                |                  | 0.00 | 0         | 0   | 0      | 0         |                                   |
| Total                              |                  | 0800 | 200000    | 0   | 0      | 200000    |                                   |

9 ORE DE9 IS10. ITEN

Dept Oi ( ealth f SenAr ServAs  
 SenAr and DA) MH ServAs  
 9 ORE -SenAr Independent CAAL ProLrams

&udLet I nA 7B0042&  
 &AI SectAn , 084U

SummarHoi the 9 ore ) HEj pendAure THpes

| ccount                | FY2/ &udLet |      | FY2/ ctual |      | FY2x &udLet |      | FY2x ctual<br>as oi , , 1012/ |      | FY27 DTREQ |      | FY27 GyRE9 |      |
|-----------------------|-------------|------|------------|------|-------------|------|-------------------------------|------|------------|------|------------|------|
|                       | Dollars     | FTE  | Dollars    | FTE  | Dollars     | FTE  | Dollars                       | FTE  | Dollars    | FTE  | Dollars    | FTE  |
| Program Disbursements | 400,000     | 0.00 | 382,897    | 0.00 | 400,000     | 0.00 | 111,715                       | 0.00 | 400,000    | 0.00 | 200,000    | 0.00 |
| Total PSD             | 300000      | 000  | U4264B7    | 000  | 300000      | 000  | , , , 6, /                    | 000  | 300000     | 000  | 200000     | 000  |
| Grand Total           | 300000      | 000  | U4264B7    | 000  | 300000      | 000  | , , , 6, /                    | 000  | 300000     | 000  | 200000     | 000  |





## CORE DECISION ITEM

Dept Of Health & Senior Services  
Senior and Disability Services  
CORE - Naturalization Assistance

Budget Unit 790083B

Bill Section . 01340

### . 1 CORE FINANCIAL SUMMARY

|              | FY 2027 Department Request |          |          |                |
|--------------|----------------------------|----------|----------|----------------|
|              | GR                         | Federal  | Other    | Total          |
| PS           | 0                          | 0        | 0        | 0              |
| EE           | 0                          | 0        | 0        | 0              |
| PSD          | 200,000                    | 0        | 0        | 200,000        |
| TRF          | 0                          | 0        | 0        | 0              |
| <b>Total</b> | <b>200,000</b>             | <b>0</b> | <b>0</b> | <b>200,000</b> |

|     |     |     |     |     |
|-----|-----|-----|-----|-----|
| FTE | 000 | 000 | 000 | 000 |
|-----|-----|-----|-----|-----|

|            |   |   |   |   |
|------------|---|---|---|---|
| Est1Fringe | 0 | 0 | 0 | 0 |
|------------|---|---|---|---|

*Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

|              | FY 2027 Governor's Recommended |          |          |                |
|--------------|--------------------------------|----------|----------|----------------|
|              | GR                             | Federal  | Other    | Total          |
| PS           | 0                              | 0        | 0        | 0              |
| EE           | 0                              | 0        | 0        | 0              |
| PSD          | 200,000                        | 0        | 0        | 200,000        |
| TRF          | 0                              | 0        | 0        | 0              |
| <b>Total</b> | <b>200,000</b>                 | <b>0</b> | <b>0</b> | <b>200,000</b> |

|     |     |     |     |     |
|-----|-----|-----|-----|-----|
| FTE | 000 | 000 | 000 | 000 |
|-----|-----|-----|-----|-----|

|            |   |   |   |   |
|------------|---|---|---|---|
| Est1Fringe | 0 | 0 | 0 | 0 |
|------------|---|---|---|---|

*Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

### 21CORE DESCRIPTION

This core funding is used to assist frail senior immigrants and refugees who have lawfully resided in Missouri for at least five years and cannot complete the normal naturalization process due to health barriers.

Becoming a citizen allows these individuals to obtain federal benefits they would not otherwise qualify for after their initial 84-month eligibility period in the United States. These federal benefits, such as Medicare and Supplemental Security Income, relieve the financial obligation to state resources such as Medicaid

### 31 PROGRAM LISTING (list programs included in this core funding)

Naturalization Assistance.

# CORE DECISION ITEM

Dept Of Health & Senior Services  
Senior and Disability Services  
CORE - Naturalization Assistance

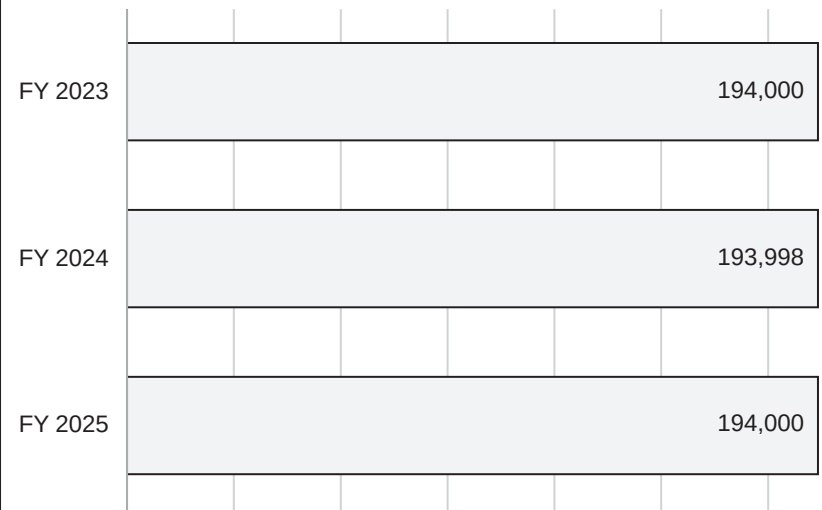
Budget Unit 790083B

Bill Section . 01340

## 41 FINANCIAL HISTORY

|                               | FY 2023 | FY 2024 | FY 2025 | FY 2026                           |
|-------------------------------|---------|---------|---------|-----------------------------------|
|                               | Actual  | Actual  | Actual  | Current Yr1<br>as of<br>.. /30/25 |
| Appropriations ( All Funds)   | 200,000 | 200,000 | 200,000 | 200,000                           |
| Less Reverted (All Funds)     | (6,000) | (6,000) | (6,000) | (6,000)                           |
| Less Restricted (All Funds)*  | 0       | 0       | 0       | 0                                 |
| Less Transfers Out            | 0       | 0       | 0       | 0                                 |
| Plus Transfers In             | 0       | 0       | 0       | 0                                 |
| Budget Authority (All Funds)  | 194,000 | 194,000 | 194,000 | 194,000                           |
| Actual Expenditures (all Fund | 194,000 | 193,998 | 194,000 | 48,500                            |
| Unexpended (All Funds)        | 0       | 2       | 0       | 145,500                           |
| Unexpended by Fund:           |         |         |         |                                   |
| General Revenue               | 0       | 2       | 0       | 145,500                           |
| Federal                       | 0       | 0       | 0       | 0                                 |
| Other                         | 0       | 0       | 0       | 0                                 |

## Actual Expenditures (All Funds)



\*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

**CORE DECISION ITEM**

Dept Of Health & Senior Services  
 Senior and Disability Services  
 CORE - Naturalization Assistance

Budget Unit 790083B

Bill Section . 01340

**51CORE RECONCILIATION DETAIL**

|                                       | Budget<br>Class | FTE         | GR             | FED      | OTHER    | TOTAL          | Explanation |
|---------------------------------------|-----------------|-------------|----------------|----------|----------|----------------|-------------|
| <b>TAFP After VETOES</b>              |                 |             |                |          |          |                |             |
|                                       | PS              | 0.00        | 0              | 0        | 0        | 0              |             |
|                                       | EE              | 0.00        | 0              | 0        | 0        | 0              |             |
|                                       | PD              | 0.00        | 200,000        | 0        | 0        | 200,000        |             |
|                                       | TRF             | 0.00        | 0              | 0        | 0        | 0              |             |
|                                       | <b>Total</b>    | <b>0.00</b> | <b>200,000</b> | <b>0</b> | <b>0</b> | <b>200,000</b> |             |
| <b>One-Times</b>                      |                 |             |                |          |          |                |             |
|                                       | PS              | 0.00        | 0              | 0        | 0        | 0              |             |
|                                       | EE              | 0.00        | 0              | 0        | 0        | 0              |             |
|                                       | PD              | 0.00        | 0              | 0        | 0        | 0              |             |
|                                       | TRF             | 0.00        | 0              | 0        | 0        | 0              |             |
|                                       | <b>Total</b>    | <b>0.00</b> | <b>0</b>       | <b>0</b> | <b>0</b> | <b>0</b>       |             |
| <b>FY 27 Beginning Core</b>           |                 |             |                |          |          |                |             |
|                                       | PS              | 0.00        | 0              | 0        | 0        | 0              |             |
|                                       | EE              | 0.00        | 0              | 0        | 0        | 0              |             |
|                                       | PD              | 0.00        | 200,000        | 0        | 0        | 200,000        |             |
|                                       | TRF             | 0.00        | 0              | 0        | 0        | 0              |             |
|                                       | <b>Total</b>    | <b>0.00</b> | <b>200,000</b> | <b>0</b> | <b>0</b> | <b>200,000</b> |             |
| <b>Department Request Adjustments</b> |                 |             |                |          |          |                |             |

**CORE DECISION ITEM**

Dept Of Health & Senior Services  
 Senior and Disability Services  
 CORE - Naturalization Assistance

Budget Unit 790083B

Bill Section . 01340

|                                    | Budget Class | FTE         | GR             | FED      | OTHER    | TOTAL          | Explanation |
|------------------------------------|--------------|-------------|----------------|----------|----------|----------------|-------------|
| Net Department Request Adjustments |              | 0.00        | 0              | 0        | 0        | 0              |             |
| Department Request Core            |              |             |                |          |          |                |             |
|                                    | PS           | 0.00        | 0              | 0        | 0        | 0              |             |
|                                    | EE           | 0.00        | 0              | 0        | 0        | 0              |             |
|                                    | PD           | 0.00        | 200,000        | 0        | 0        | 200,000        |             |
|                                    | TRF          | 0.00        | 0              | 0        | 0        | 0              |             |
|                                    | <b>Total</b> | <b>0.00</b> | <b>200,000</b> | <b>0</b> | <b>0</b> | <b>200,000</b> |             |
| Governor's Recommended Core        |              |             |                |          |          |                |             |
|                                    | PS           | 0.00        | 0              | 0        | 0        | 0              |             |
|                                    | EE           | 0.00        | 0              | 0        | 0        | 0              |             |
|                                    | PD           | 0.00        | 200,000        | 0        | 0        | 200,000        |             |
|                                    | TRF          | 0.00        | 0              | 0        | 0        | 0              |             |
|                                    | <b>Total</b> | <b>0.00</b> | <b>200,000</b> | <b>0</b> | <b>0</b> | <b>200,000</b> |             |

**CORE DECISION ITEM**

Dept Of Health & Senior Services  
 Senior and Disability Services  
 CORE - Naturalization Assistance

Budget Unit 790083B

Bill Section . 0140

**Summary of the Core by Expenditure Types**

| Account               | FY25 Budget    |             | FY25 Actual    |             | FY26 Budget    |             | FY26 Actual<br>as of . . /30/25 |             | FY27 DTREQ     |             | FY27 GVREC     |             |
|-----------------------|----------------|-------------|----------------|-------------|----------------|-------------|---------------------------------|-------------|----------------|-------------|----------------|-------------|
|                       | Dollars        | FTE         | Dollars        | FTE         | Dollars        | FTE         | Dollars                         | FTE         | Dollars        | FTE         | Dollars        | FTE         |
| Program Disbursements | 200,000        | 0.00        | 194,000        | 0.00        | 200,000        | 0.00        | 48,500                          | 0.00        | 200,000        | 0.00        | 200,000        | 0.00        |
| <b>Total PSD</b>      | <b>200,000</b> | <b>0.00</b> | <b>194,000</b> | <b>0.00</b> | <b>200,000</b> | <b>0.00</b> | <b>48,500</b>                   | <b>0.00</b> | <b>200,000</b> | <b>0.00</b> | <b>200,000</b> | <b>0.00</b> |
| <b>Grand Total</b>    | <b>200,000</b> | <b>0.00</b> | <b>194,000</b> | <b>0.00</b> | <b>200,000</b> | <b>0.00</b> | <b>48,500</b>                   | <b>0.00</b> | <b>200,000</b> | <b>0.00</b> | <b>200,000</b> | <b>0.00</b> |



## I ORE DEI NSMOA NEI

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### 3 CI ORE FALAI NLUSMI i LRY

| FY 2027 Department Request                                                                                                                     |                                                                                                                                                       |                  |                  |                   | FY 2027 Governor's Recommended                                                                                                                 |                                                                                                                                                       |                  |                  |                   |
|------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|------------------|-------------------|------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|------------------|-------------------|
|                                                                                                                                                | GR                                                                                                                                                    | Federal          | Other            | Total             |                                                                                                                                                | GR                                                                                                                                                    | Federal          | Other            | Total             |
| PS                                                                                                                                             | 14,489,502                                                                                                                                            | 13,989,032       | 1,610,608        | 30,089,142        | PS                                                                                                                                             | 13,832,679                                                                                                                                            | 13,989,032       | 1,610,608        | 29,432,319        |
| EE                                                                                                                                             | 1,292,755                                                                                                                                             | 1,253,422        | 2,005,243        | 4,551,420         | EE                                                                                                                                             | 1,224,154                                                                                                                                             | 1,253,422        | 2,005,243        | 4,482,819         |
| PSD                                                                                                                                            | 1,016,784                                                                                                                                             | 2,170,389        | 4,030,659        | 7,217,832         | PSD                                                                                                                                            | 16,784                                                                                                                                                | 2,170,389        | 4,030,659        | 6,217,832         |
| TRF                                                                                                                                            | 0                                                                                                                                                     | 0                | 0                | 0                 | TRF                                                                                                                                            | 0                                                                                                                                                     | 0                | 0                | 0                 |
| <b>Total</b>                                                                                                                                   | <b>368, , 8053</b>                                                                                                                                    | <b>37832851</b>  | <b>78568 30</b>  | <b>538. 98, 5</b> | <b>Total</b>                                                                                                                                   | <b>3. 871837</b>                                                                                                                                      | <b>37832851</b>  | <b>78568 30</b>  | <b>508128 70</b>  |
| <b>FTE</b>                                                                                                                                     | <b>3. 2 79</b>                                                                                                                                        | <b>233 2.</b>    | <b>21 00</b>     | <b>197 01</b>     | <b>FTE</b>                                                                                                                                     | <b>35, . 1</b>                                                                                                                                        | <b>233 2.</b>    | <b>21 00</b>     | <b>191 79</b>     |
| <b>Est Frng( e</b>                                                                                                                             | <b>8,323,492</b>                                                                                                                                      | <b>9,077,369</b> | <b>1,023,515</b> | <b>18,424,375</b> | <b>Est Frng( e</b>                                                                                                                             | <b>8,006,226</b>                                                                                                                                      | <b>9,077,369</b> | <b>1,023,515</b> | <b>18,107,109</b> |
| <i>Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i> |                                                                                                                                                       |                  |                  |                   | <i>Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i> |                                                                                                                                                       |                  |                  |                   |
| Federal Funds:                                                                                                                                 | 1143:Department of Health and Senior Services Federal and 1522:Budget Stabilization Fund                                                              |                  |                  |                   | Federal Funds:                                                                                                                                 | 1143:Department of Health and Senior Services Federal and 1522:Budget Stabilization Fund                                                              |                  |                  |                   |
| Other Funds:                                                                                                                                   | 1196:Nursing Facility Reimbursement Allowance Fund 1271:Nursing Facility Quality of Care Fund 1276:Health Access Incentive Fund 1293:Mammography Fund |                  |                  |                   | Other Funds:                                                                                                                                   | 1196:Nursing Facility Reimbursement Allowance Fund 1271:Nursing Facility Quality of Care Fund 1276:Health Access Incentive Fund 1293:Mammography Fund |                  |                  |                   |

### 2 I ORE DESI RNPTMOA

The Division of Regulation and Licensure (DRL) coordinates licensing and regulation for a variety of entities providing services that impact public health and safety. Within this core is licensing (and certification for Medicare and Medicaid) programs including long term care facilities (residential care facilities, assisted living facilities, intermediate care facilities, and skilled nursing facilities), adult day care providers, hospitals, ambulatory surgical centers, clinical laboratory services, mammography services, end stage renal dialysis centers, rural health clinics, home health agencies, hospices, outpatient physical therapy providers, comprehensive outpatient rehabilitation facilities, emergency medical technicians (basic, intermediate, and paramedic), air and ground ambulance services, trauma centers, stroke centers, ST-segment elevation myocardial infarction (STEMI) centers, and health care staffing agencies.

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Further, the Division registers persons and businesses that manufacture, distribute, prescribe, or dispense controlled substances. The Family Care Safety Registry provides background screening results for employees in the childcare and elder care industries. The Board of Nursing Home Administrators test and license nursing home administrators. The Missouri Health Facilities Review Committee administers the Certificate of Need Program to achieve the highest level of health care for Missourians through cost containment, reasonable access, and public accountability. Division staff support complaint investigation, licensure, and survey/inspection activities required under Chapters 190, 192, 195, 197, 198, 210, 344, and 660, RSMo; various sections of 21 CFR and 42 CFR; the Mammography Quality Standards Act; the Clinical Laboratory Improvement Amendments; the Social Security Act (Medicare and Medicaid), and conditions of participation in the Medicare 1864 agreement with the Centers for Medicare and Medicaid Services.

### 1 CPROGRLi UNSTAG Bgt pro( rams gcluded gn thg core fundgn( 4

Family Care Safety Registry  
Health Standards and Licensure  
Long Term Care Regulation  
Regulatory Standards and Registration  
Emergency Medical Services  
Regulation and Licensure Administration



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Dept Of ) ealth H Sengpr Servges

&ud( et Mng 7, 0095&

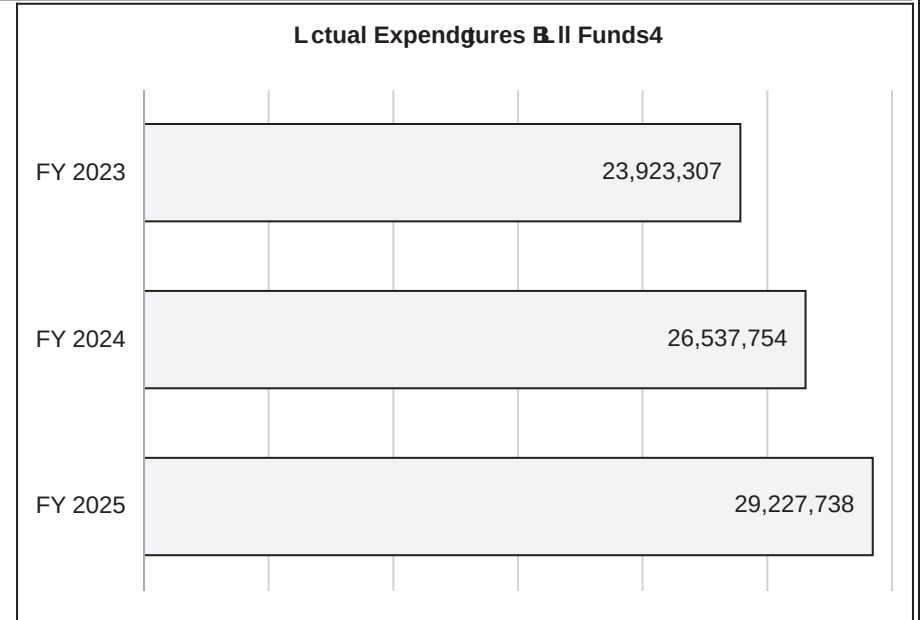
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&gl Sectgn 30 , 00

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|                               | FY 2021    | FY 2025    | FY 202.    | FY 2026                          |
|-------------------------------|------------|------------|------------|----------------------------------|
|                               | L ctual    | L ctual    | L ctual    | I urrent Yr<br>as of<br>33/10/2. |
| Appropriations ( All Funds)   | 33,145,456 | 38,609,040 | 42,048,669 | 43,508,394                       |
| Less Reverted (All Funds)     | (278,807)  | (403,720)  | (484,421)  | (505,823)                        |
| Less Restricted (All Funds)*  | 0          | 0          | 0          | 0                                |
| Less Transfers Out            | (30,000)   | (25,000)   | (20,000)   | 0                                |
| Plus Transfers In             | 30,000     | 25,000     | 20,000     | 0                                |
| Budget Authority (All Funds)  | 32,866,649 | 38,205,320 | 41,564,248 | 43,002,571                       |
| Actual Expenditures (all Fund | 23,923,307 | 26,537,754 | 29,227,738 | 11,896,057                       |
| Unexpended (All Funds)        | 8,943,342  | 11,667,566 | 12,336,511 | 31,106,514                       |
| Unexpended by Fund:           |            |            |            |                                  |
| General Revenue               | 509,150    | 1,960,523  | 1,046,812  | 10,404,871                       |
| Federal                       | 3,958,628  | 5,460,852  | 3,772,321  | 12,064,053                       |
| Other                         | 4,475,565  | 4,246,191  | 7,517,378  | 8,637,590                        |



\*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

| I ORE DEI NMOA NTEI                                |                      |        |            |            |             |             |            |
|----------------------------------------------------|----------------------|--------|------------|------------|-------------|-------------|------------|
| Dept Of ) ealth H Sengpr Servges                   | &ud( et Mng 7, 0095& |        |            |            |             |             |            |
| Re( ulatgn and Ugcensure                           |                      |        |            |            |             |             |            |
| I ORE -Re( ulatgn and Ugcensure Pro( ram Operatgns | &gl Sectgn 30 , 00   |        |            |            |             |             |            |
| . I ORE REI OAI NUNLTNOA DETL NU                   |                      |        |            |            |             |             |            |
|                                                    | &ud( et<br>I lass    | FTE    | GR         | FED        | OT) ER      | TOTL U      | Explanatgn |
| TL FP L fter VETOES                                |                      |        |            |            |             |             |            |
|                                                    | PS                   | 387.03 | 14,489,502 | 13,989,032 | 1,610,608   | 30,089,142  |            |
|                                                    | EE                   | 0.00   | 1,242,755  | 1,253,422  | 3,705,243   | 6,201,420   |            |
|                                                    | PD                   | 0.00   | 1,016,784  | 2,170,389  | 4,030,659   | 7,217,832   |            |
|                                                    | TRF                  | 0.00   | 0          | 0          | 0           | 0           |            |
|                                                    | Total                | 197 01 | 3685, 853  | 37832851   | , 8568 30   | 518 098, 5  |            |
| One-Tgmes                                          |                      |        |            |            |             |             |            |
|                                                    | PS                   | 0.00   | 0          | 0          | 0           | 0           |            |
|                                                    | EE                   | 0.00   | (100,000)  | 0          | (1,700,000) | (1,800,000) |            |
|                                                    | PD                   | 0.00   | 0          | 0          | 0           | 0           |            |
|                                                    | TRF                  | 0.00   | 0          | 0          | 0           | 0           |            |
|                                                    | Total                | 0 00   | 3008004    | 0          | 387008004   | 389008004   |            |
| FY 27 &e( gngn( I ore                              |                      |        |            |            |             |             |            |
|                                                    | PS                   | 387.03 | 14,489,502 | 13,989,032 | 1,610,608   | 30,089,142  |            |
|                                                    | EE                   | 0.00   | 1,142,755  | 1,253,422  | 2,005,243   | 4,401,420   |            |
|                                                    | PD                   | 0.00   | 1,016,784  | 2,170,389  | 4,030,659   | 7,217,832   |            |
|                                                    | TRF                  | 0.00   | 0          | 0          | 0           | 0           |            |
|                                                    | Total                | 197 01 | 3685, 853  | 37832851   | 78568 30    | 5387098, 5  |            |
| Department Request L djustments                    |                      |        |            |            |             |             |            |

| I ORE DEPARTMENT                                                                                                    |             |       |                   |        |                                                |            |           |            |                                                                                                          |
|---------------------------------------------------------------------------------------------------------------------|-------------|-------|-------------------|--------|------------------------------------------------|------------|-----------|------------|----------------------------------------------------------------------------------------------------------|
| Dept Of ) ealth H Sengr Servces<br>Re( ulation and Ugcensure<br>I ORE -Re( ulation and Ugcensure Pro( ram Operatgns |             |       |                   |        | &ud( et Mng 7, 0095&<br><br>&gl Sectgn 30 , 00 |            |           |            |                                                                                                          |
|                                                                                                                     |             |       | &ud( et<br>I lass | FTE    | GR                                             | FED        | OT) ER    | TOTLU      | Explanatgn                                                                                               |
| Core Reallocation                                                                                                   | CRA.79B.004 | 11263 | PS                | 0.00   | 0                                              | 0          | 0         | 0          | Realign with program spending                                                                            |
| Core Reallocation                                                                                                   | CRA.79B.004 | 12015 | PS                | 0.00   | 0                                              | 0          | 0         | 0          | Realign with program spending                                                                            |
| Core Reallocation                                                                                                   | CRA.79B.004 | 11266 | PS                | 0.00   | 0                                              | 0          | 0         | 0          | Realign with program spending                                                                            |
| Core Reallocation                                                                                                   | CRA.79B.004 | 12018 | PS                | 0.00   | 0                                              | 0          | 0         | 0          | Realign with program spending                                                                            |
| Core Reallocation                                                                                                   | CRA.79B.004 | 11270 | PS                | 0.00   | 0                                              | 0          | 0         | 0          | Realign with program spending                                                                            |
| Core Reallocation                                                                                                   | CRA.79B.004 | 11275 | PS                | 0.00   | 0                                              | 0          | 0         | 0          | Realign with program spending                                                                            |
| Core Reallocation                                                                                                   | CRA.79B.004 | 14814 | PS                | 0.00   | 0                                              | 0          | 0         | 0          | Realign with program spending                                                                            |
| Core Reallocation                                                                                                   | CRA.79B.004 | 14817 | PS                | 0.00   | 0                                              | 0          | 0         | 0          | Realign with program spending                                                                            |
| Core Reallocation                                                                                                   | CRA.79B.004 | 14821 | PS                | 0.00   | 0                                              | 0          | 0         | 0          | Realign with program spending                                                                            |
| Core Reallocation                                                                                                   | CRA.79B.001 | 11264 | EE                | 0.00   | 150,000                                        | 0          | 0         | 150,000    | Reallocation to meet the state share requirement associated with additional Title XVIII federal funding. |
| Core Reallocation                                                                                                   | CRA.79B.004 | 11264 | EE                | 0.00   | 0                                              | 0          | 0         | 0          | Realign with program spending                                                                            |
| Core Reallocation                                                                                                   | CRA.79B.004 | 11269 | EE                | 0.00   | 0                                              | 0          | 0         | 0          | Realign with program spending                                                                            |
| Aet Department Request Ldjustments                                                                                  |             |       |                   | 0 00   | 3. 0800                                        | 0          | 0         | 3. 0800    |                                                                                                          |
| Department Request I ore                                                                                            |             |       |                   |        |                                                |            |           |            |                                                                                                          |
|                                                                                                                     |             |       | PS                | 387.03 | 14,489,502                                     | 13,989,032 | 1,610,608 | 30,089,142 |                                                                                                          |
|                                                                                                                     |             |       | EE                | 0.00   | 1,292,755                                      | 1,253,422  | 2,005,243 | 4,551,420  |                                                                                                          |
|                                                                                                                     |             |       | PD                | 0.00   | 1,016,784                                      | 2,170,389  | 4,030,659 | 7,217,832  |                                                                                                          |
|                                                                                                                     |             |       | TRF               | 0.00   | 0                                              | 0          | 0         | 0          |                                                                                                          |
| Total                                                                                                               |             |       |                   | 197 01 | 367, , 853                                     | 37832851   | 78568 30  | 538. 98, 5 |                                                                                                          |
| Governor Recommended I han( es                                                                                      |             |       |                   |        |                                                |            |           |            |                                                                                                          |

| I ORE DEI NMOA NTEI                               |            |       |     |                      |             |            |           |             |                               |
|---------------------------------------------------|------------|-------|-----|----------------------|-------------|------------|-----------|-------------|-------------------------------|
| Dept Of ) ealth H Sengpr Servges                  |            |       |     | &ud( et Mng 7, 0095& |             |            |           |             |                               |
| Re( ulatpn and Ugensure                           |            |       |     | &gl Sectpn 30 , 00   |             |            |           |             |                               |
| I ORE -Re( ulatpn and Ugensure Pro( ram Operatpns |            |       |     |                      |             |            |           |             |                               |
| Core Reduction                                    | CRD.GV.180 | 11263 | PS  | (0.25)               | (5,665)     | 0          | 0         | (5,665)     | Division of Admin Staff       |
| Core Reduction                                    | CRD.GV.206 | 11263 | PS  | (3.00)               | (227,558)   | 0          | 0         | (227,558)   | Engineering Consultation Unit |
| Core Reduction                                    | CRD.GV.284 | 14814 | PS  | 0.00                 | (303,472)   | 0          | 0         | (303,472)   | BNDD Fund Swap                |
| Core Reduction                                    | CRD.GV.284 | 14821 | PS  | 0.00                 | (120,128)   | 0          | 0         | (120,128)   | BNDD Fund Swap                |
| Core Reduction                                    | CRD.GV.047 | 14815 | EE  | 0.00                 | (601)       | 0          | 0         | (601)       | General E&E Core Reduction    |
| Core Reduction                                    | CRD.GV.202 | 14823 | EE  | 0.00                 | (68,000)    | 0          | 0         | (68,000)    | BNDD E&E                      |
| Core Reduction                                    | CRD.GV.197 | 11264 | PD  | 0.00                 | (1,000,000) | 0          | 0         | (1,000,000) | CNA Training                  |
| Aet Governor Recommended I han( es                |            |       |     | 1. 2. 4 1872. 8254   |             | 0          | 0         | 1872. 8254  |                               |
| Governor's Recommended I ore                      |            |       |     |                      |             |            |           |             |                               |
|                                                   |            |       | PS  | 383.78               | 13,832,679  | 13,989,032 | 1,610,608 | 29,432,319  |                               |
|                                                   |            |       | EE  | 0.00                 | 1,224,154   | 1,253,422  | 2,005,243 | 4,482,819   |                               |
|                                                   |            |       | PD  | 0.00                 | 16,784      | 2,170,389  | 4,030,659 | 6,217,832   |                               |
|                                                   |            |       | TRF | 0.00                 | 0           | 0          | 0         | 0           |                               |
| Total                                             |            |       |     | 191.79               | 3. 871837   | 37832851   | 78568.30  | 508128.70   |                               |

| I ORE DEI NDA TEI                                                                                                |              |        |             |        |              |        |                                                |        |            |        |            |        |
|------------------------------------------------------------------------------------------------------------------|--------------|--------|-------------|--------|--------------|--------|------------------------------------------------|--------|------------|--------|------------|--------|
| Dept Of ) ealth H Sengr Services<br>Re( ulation and Uensure<br>I ORE -Re( ulation and Uensure Pro( ram Operatons |              |        |             |        |              |        | &ud( et Mng 7, 0095&<br><br>&gl Secton 30 , 00 |        |            |        |            |        |
| Summary of the I ore by Expendgure Types                                                                         |              |        |             |        |              |        |                                                |        |            |        |            |        |
| Lccount                                                                                                          | FY2. &ud( et |        | FY2. Lctual |        | FY26 &ud( et |        | FY26 Lctual<br>as of 33/10/2.                  |        | FY27 DTREQ |        | FY27 GVREI |        |
|                                                                                                                  | Dollars      | FTE    | Dollars     | FTE    | Dollars      | FTE    | Dollars                                        | FTE    | Dollars    | FTE    | Dollars    | FTE    |
| Leave Payouts                                                                                                    | 0            | 0.00   | 128,695     | 0.00   | 0            | 0.00   | 77,621                                         | 0.00   | 0          | 0.00   | 0          | 0.00   |
| Benefit Eligible Wages                                                                                           | 28,468,054   | 386.03 | 25,057,106  | 374.03 | 30,089,142   | 387.03 | 10,305,128                                     | 145.90 | 30,089,142 | 387.03 | 29,432,319 | 383.78 |
| Planned Hourly Wages                                                                                             | 0            | 0.00   | 218,504     | 3.50   | 0            | 0.00   | 83,950                                         | 1.27   | 0          | 0.00   | 0          | 0.00   |
| Per Diem and Stipend Wages                                                                                       | 0            | 0.00   | 3,000       | 0.00   | 0            | 0.00   | 800                                            | 0.00   | 0          | 0.00   | 0          | 0.00   |
| Total PS                                                                                                         | 29,569,054   | 196.01 | 2,850,710   | 177.11 | 10,099,852   | 197.01 | 30,567,851                                     | 357.37 | 10,099,852 | 197.01 | 2,851,213  | 191.79 |
| In State Travel                                                                                                  | 1,142,779    | 0.00   | 1,406,497   | 0.00   | 1,184,658    | 0.00   | 508,680                                        | 0.00   | 1,333,958  | 0.00   | 1,265,721  | 0.00   |
| Out of State Travel                                                                                              | 54,009       | 0.00   | 71,931      | 0.00   | 54,183       | 0.00   | 16,357                                         | 0.00   | 54,183     | 0.00   | 53,819     | 0.00   |
| Fuel and Utilities                                                                                               | 2,400        | 0.00   | 0           | 0.00   | 2,400        | 0.00   | 0                                              | 0.00   | 2,400      | 0.00   | 2,400      | 0.00   |
| Supplies                                                                                                         | 285,065      | 0.00   | 96,639      | 0.00   | 285,300      | 0.00   | 60,361                                         | 0.00   | 284,700    | 0.00   | 284,700    | 0.00   |
| Professional Development                                                                                         | 31,103       | 0.00   | 1,145,244   | 0.00   | 31,103       | 0.00   | 528,068                                        | 0.00   | 31,703     | 0.00   | 31,703     | 0.00   |
| Communications Services and Supplies                                                                             | 253,345      | 0.00   | 167,183     | 0.00   | 252,205      | 0.00   | 70,028                                         | 0.00   | 252,205    | 0.00   | 252,205    | 0.00   |
| Professional Services                                                                                            | 3,659,097    | 0.00   | 227,896     | 0.00   | 4,024,097    | 0.00   | 74,907                                         | 0.00   | 2,224,097  | 0.00   | 2,224,097  | 0.00   |
| Housekeeping and Janitorial Services                                                                             | 6,500        | 0.00   | 0           | 0.00   | 6,500        | 0.00   | 0                                              | 0.00   | 6,500      | 0.00   | 6,500      | 0.00   |
| Maintenance and Repair Services                                                                                  | 226,946      | 0.00   | 118,336     | 0.00   | 227,510      | 0.00   | 9,703                                          | 0.00   | 227,510    | 0.00   | 227,510    | 0.00   |
| Computer Equipment                                                                                               | 12,475       | 0.00   | 0           | 0.00   | 1            | 0.00   | 1,762                                          | 0.00   | 1          | 0.00   | 1          | 0.00   |
| Motorized Equipment                                                                                              | 221          | 0.00   | 0           | 0.00   | 315          | 0.00   | 0                                              | 0.00   | 315        | 0.00   | 315        | 0.00   |
| Office Equipment Expenses                                                                                        | 74,703       | 0.00   | 0           | 0.00   | 14,868       | 0.00   | 0                                              | 0.00   | 14,468     | 0.00   | 14,468     | 0.00   |
| Other Equipment                                                                                                  | 33,156       | 0.00   | 59,453      | 0.00   | 33,156       | 0.00   | 6,256                                          | 0.00   | 33,156     | 0.00   | 33,156     | 0.00   |
| Building Lease Payments Operating                                                                                | 5,877        | 0.00   | 5,674       | 0.00   | 10,017       | 0.00   | 902                                            | 0.00   | 10,717     | 0.00   | 10,717     | 0.00   |
| Equipment Lease Payments                                                                                         | 1,125        | 0.00   | 2,151       | 0.00   | 1,125        | 0.00   | 2,260                                          | 0.00   | 1,624      | 0.00   | 1,624      | 0.00   |
| Miscellaneous Expenses                                                                                           | 71,531       | 0.00   | 51,059      | 0.00   | 71,531       | 0.00   | 24,413                                         | 0.00   | 71,432     | 0.00   | 71,432     | 0.00   |
| Rebillable Expenses                                                                                              | 2,451        | 0.00   | 10          | 0.00   | 2,451        | 0.00   | 0                                              | 0.00   | 2,451      | 0.00   | 2,451      | 0.00   |

I ORE DEI NMOA NTEI

Dept Of ) ealth H Sengr Servces

&ud( et Mng 7, 0095&

Re( ulatgn and Ugcensure

I ORE -Re( ulatgn and Ugcensure Pro( ram Operatgns

&gl Sectgn 30 , 00

| Lccount               | FY2. &ud( et |        | FY2. Lctual |         | FY26 &ud( et |        | FY26 Lctual<br>as of 33/10/2. |        | FY27 DTREQ  |        | FY27 GVREI |        |
|-----------------------|--------------|--------|-------------|---------|--------------|--------|-------------------------------|--------|-------------|--------|------------|--------|
|                       | Dollars      | FTE    | Dollars     | FTE     | Dollars      | FTE    | Dollars                       | FTE    | Dollars     | FTE    | Dollars    | FTE    |
| Total EE              | . 0628791    | 0 00   | 181. 2871   | 0 00    | 68203820     | 0 00   | 381018, 9                     | 0 00   | 58 . 3820   | 0 00   | 589283,    | 0 00   |
| Debt Service Expenses | 17,259       | 0.00   | 34,567      | 0.00    | 17,259       | 0.00   | 12,768                        | 0.00   | 17,259      | 0.00   | 17,259     | 0.00   |
| Program Disbursements | 7,700,573    | 0.00   | 433,793     | 0.00    | 7,200,573    | 0.00   | 112,091                       | 0.00   | 7,200,573   | 0.00   | 6,200,573  | 0.00   |
| Total PSD             | 78737812     | 0 00   | 5698160     | 0 00    | 78237812     | 0 00   | 3258. ,                       | 0 00   | 78237812    | 0 00   | 68237812   | 0 00   |
| Grand Total           | 5285986,     | 196 01 | 2, 8227819  | 177 . 1 | 518 0981, 5  | 197 01 | 338, 68. 7                    | 357 37 | 538. 981, 5 | 197 01 | 508128 70  | 191 79 |



NEW DECISION ITEM  
RANKB OF

Department o: Health and Senior Services  
Division o: Regulation and Licensure  
gNDD Fund S: ap  
DI# NOP.GV.09,

gudi et Un: 7400( 5g  
gBI Secton 10.400

1. AMOUNT OF REQUEST

| FY 2027 Department Request |      |         |       |       |
|----------------------------|------|---------|-------|-------|
|                            | GR   | Federal | Other | Total |
| PS                         | 0    | 0       | 0     | 0     |
| EE                         | 0    | 0       | 0     | 0     |
| PSD                        | 0    | 0       | 0     | 0     |
| TRF                        | 0    | 0       | 0     | 0     |
| Total                      | 0    | 0       | 0     | 0     |
| FTE                        | 0.00 | 0.00    | 0.00  | 0.00  |
| Est. Fringe                | 0    | 0       | 0     | 0     |

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

| FY 2027 Governor's Recommended |      |         |         |         |
|--------------------------------|------|---------|---------|---------|
|                                | GR   | Federal | Other   | Total   |
| PS                             | 0    | 0       | 423,600 | 423,600 |
| EE                             | 0    | 0       | 0       | 0       |
| PSD                            | 0    | 0       | 0       | 0       |
| TRF                            | 0    | 0       | 0       | 0       |
| Total                          | 0    | 0       | 5236 00 | 5236 00 |
| FTE                            | 0.00 | 0.00    | 0.00    | 0.00    |
| Est. Fringe                    | 0    | 0       | 0       | 0       |

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: 1705:Opioid Addiction Treatment and Recovery Fund

2. THIS REQUEST CAN BE CATEGORIZED ASB

Fund Switch

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.



**NEW DECISION ITEM**

**RANKB OF**

**Department o: Health and Senior Services**

**gudi et Un& 7400( 5g**

**D&B&on o: Re: ulation and L&ensure**

**gNDD Fund Sf ap**

**g&I Sect&on 10.400**

**DI# NOP.GV.09,**

The Bureau of Narcotics and Dangerous Drugs (BNDD) is tasked with enforcing Chapters 195 and 579, RSMo, known collectively as the Comprehensive Drug Control Act. Section 195.030.2 RSMo, states no person shall conduct any activities with controlled substances in the absence of a state drug registration. Rules governing the regulation of controlled substance activities are codified in MO 19 CSR 30-1, which include registering and regulating legal compliance for purchasing, stocking, transferring prescribing, administering and dispensing controlled substances by medical professionals and pharmacies, manufacturers, distributors and research entities within the state of Missouri. In order to carry out this responsibility, the BNDD inspects and investigates approximately 38,000 individuals and entities currently registered with the BNDD. The investigative staff conducts routine inspections of medical practices and entities where controlled substances are prescribed, administered and dispensed, and investigates complaints of violations, including instances where controlled substances are lost, stolen or diverted.

**5. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. What did you determine that the requested number of FTEs are appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on needs statement does request tie to TAFP fiscal note? If not explain why. Detail of each portion of the request are one-times and how those amounts were calculated.)**

In order to continue operation of the program as described in and pursuant to the statutes and regulations listed in item #3 above, the BNDD is requesting the fund switch in order to maintain salaries and benefits for the investigative staff who carry out the above responsibilities. In Calendar Year 2024, BNDD issued 34,874 controlled substance registrations, conducted 2,731 compliance inspections, and closed 131 investigation complaints. In Calendar Year 2025, BNDD issued 38,004 controlled substance registrations, conducted 2,588 compliance inspections, and closed 144 investigation complaints.

**9. BREAK DOWN THE REQUEST BY BUDGET ACCOUNT CLASSIFICATION AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.**

| gudi et Account Class/Job Class | DTREQ<br>GR<br>DOLLAR | DTREQ<br>GR<br>FTE | DTREQ<br>FED<br>DOLLAR | DTREQ<br>FED<br>FTE | DTREQ<br>OTHER<br>DOLLAR | DTREQ<br>OTHER<br>FTE | DTREQ<br>TOTAL<br>DOLLAR | DTREQ<br>TOTAL<br>FTE | DTREQ<br>One-Time<br>DOLLARS |
|---------------------------------|-----------------------|--------------------|------------------------|---------------------|--------------------------|-----------------------|--------------------------|-----------------------|------------------------------|
| Total PS                        | 0                     | 0.00               | 0                      | 0.00                | 0                        | 0.00                  | 0                        | 0.00                  | 0                            |
| Total EE                        | 0                     |                    | 0                      |                     | 0                        |                       | 0                        |                       | 0                            |
| Total PSD                       | 0                     |                    | 0                      |                     | 0                        |                       | 0                        |                       | 0                            |
| Total TRF                       | 0                     |                    | 0                      |                     | 0                        |                       | 0                        |                       | 0                            |
| Grand Total                     | 0                     | 0.00               | 0                      | 0.00                | 0                        | 0.00                  | 0                        | 0.00                  | 0                            |
| gudi et Account Class/Job Class | GVREC<br>GR<br>DOLLAR | GVREC<br>GR<br>FTE | GVREC<br>FED<br>DOLLAR | GVREC<br>FED<br>FTE | GVREC<br>OTHER<br>DOLLAR | GVREC<br>OTHER<br>FTE | GVREC<br>TOTAL<br>DOLLAR | GVREC<br>TOTAL<br>FTE | GVREC<br>One-Time<br>DOLLARS |
| 009734 - LEGAL COUNSEL          | 0                     | 0.00               | 0                      | 0.00                | 9,755                    | 0.00                  | 9,755                    | 0.00                  | 0                            |

**NEW DECISION ITEM  
RANKB OF**

Department o: Health and Senior Services  
Division o: Regulation and Licensure  
FUND Fund Support  
DI# NOP.GV.09,

gudi et Un 7400( 5g  
gdl Section 10.400

| gudi et Account Class/Job Class            | GVREC<br>GR<br>DOLLAR | GVREC<br>GR<br>FTE | GVREC<br>FED<br>DOLLAR | GVREC<br>FED<br>FTE | GVREC<br>OTHER<br>DOLLAR | GVREC<br>OTHER<br>FTE | GVREC<br>TOTAL<br>DOLLAR | GVREC<br>TOTAL<br>FTE | GVREC<br>One-Time<br>DOLLARS |
|--------------------------------------------|-----------------------|--------------------|------------------------|---------------------|--------------------------|-----------------------|--------------------------|-----------------------|------------------------------|
| 02PS10 - PROGRAM ASSISTANT                 | 0                     | 0.00               | 0                      | 0.00                | 54,969                   | 0.00                  | 54,969                   | 0.00                  | 0                            |
| 20CI20 - SR NON-COMMISSION<br>INVESTIGATOR | 0                     | 0.00               | 0                      | 0.00                | 199,307                  | 0.00                  | 199,307                  | 0.00                  | 0                            |
| 21RB60 - REGULATORY AUDITOR<br>SUPERVISOR  | 0                     | 0.00               | 0                      | 0.00                | 83,432                   | 0.00                  | 83,432                   | 0.00                  | 0                            |
| 21RB70 - REGULATORY<br>COMPLIANCE MANAGER  | 0                     | 0.00               | 0                      | 0.00                | 76,137                   | 0.00                  | 76,137                   | 0.00                  | 0                            |
| <b>Total PS</b>                            | <b>0</b>              | <b>0.00</b>        | <b>0</b>               | <b>0.00</b>         | <b>523,600</b>           | <b>0.00</b>           | <b>523,600</b>           | <b>0.00</b>           | <b>0</b>                     |
| <b>Total EE</b>                            | <b>0</b>              |                    | <b>0</b>               |                     | <b>0</b>                 |                       | <b>0</b>                 |                       | <b>0</b>                     |
| <b>Total PSD</b>                           | <b>0</b>              |                    | <b>0</b>               |                     | <b>0</b>                 |                       | <b>0</b>                 |                       | <b>0</b>                     |
| <b>Total TRF</b>                           | <b>0</b>              |                    | <b>0</b>               |                     | <b>0</b>                 |                       | <b>0</b>                 |                       | <b>0</b>                     |
| <b>Grand Total</b>                         | <b>0</b>              | <b>0.00</b>        | <b>0</b>               | <b>0.00</b>         | <b>523,600</b>           | <b>0.00</b>           | <b>523,600</b>           | <b>0.00</b>           | <b>0</b>                     |





**NEW DECISION ITEM**

**RANK OF**

**Department of Health and Senior Services  
Division of Regulation and Licensure  
9 NDD System Replacement  
DI# NOP.GV.0: 0**

**9 ud4et Un,t 7800f y9**

**9 ,II Sect,on 10.800**

This NDI requests Opioid Settlement Funding to support a new Bureau of Narcotics & Dangerous Drugs (BNDD) database. Within DHSS, the Bureau of Narcotics & Dangerous Drugs (BNDD) is required by statute, 195.030.2, RSMo, to maintain a registry of all entities with controlled substance authority. A state registration is needed before a federal DEA number can be obtained. The bureau receives over 38,000 applications and fees and issues registrations to 27 different types of licensees such as physicians, dentists, optometrists, veterinarians, hospitals, pharmacies, surgery centers, and distributors. The current database system is 11 years old and is having difficulty being maintained. A new database is required with up-to-date, commercially available software, so that changes can be implemented quickly as laws change. This needs to be completed before the current system crashes. If the current system were to crash, the DHSS would not be able to register people, and this would prevent them from practicing medicine and treating patients. The new database needs to be an online application, click to pay, and certificates printed from the website. Tabs are needed to track prior disciplines and investigation data. The database tracks the current prescribing authority of all medical practitioners and dispensing pharmacies, so that the bureau can run reports to check prescribing levels and look for red flags or outliers of suspicious prescribing habits.

This is not a request for new funding. The requested funding was appropriated to BNDD in Fiscal Year 2025 as one-time. Due to delays in the contracting process, the contract has not been issued as of midway through FY 26 so funds will not be expended until after the contract is awarded and required milestones are met. Therefore, the Department is requesting one-time funds to carry over this funding to Fiscal Year 2027 in order to complete the project.

**y. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. How did you determine that the requested number of FTEs are appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If (based on next level, does request tie to TAFP fiscal note? If not, explain why. Data, which portions of the request are one-times and how those amounts were calculated.)**

Current staff will work with a vendor to design, plan, build, test, and implement a new database to allow applications and fees to be processed, disciplinary histories to be tracked, and investigation and inspection data. Previous new databases have taken approximately 2 years from the planning phase up through the final release. Costs are estimated up to \$1.7 million dollars.

**: . BREAK DOWN THE REQUEST BY BUDGET ACCOUNT CLASS AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.**

| 9 ud4et Account Class/Jo( Class | DTREQ<br>GR<br>DOLLAR | DTREQ<br>GR<br>FTE | DTREQ<br>FED<br>DOLLAR | DTREQ<br>FED<br>FTE | DTREQ<br>OTHER<br>DOLLAR | DTREQ<br>OTHER<br>FTE | DTREQ<br>TOTAL<br>DOLLAR | DTREQ<br>TOTAL<br>FTE | DTREQ<br>One-T,me<br>DOLLARS |
|---------------------------------|-----------------------|--------------------|------------------------|---------------------|--------------------------|-----------------------|--------------------------|-----------------------|------------------------------|
| Total PS                        | 0                     | 0.00               | 0                      | 0.00                | 0                        | 0.00                  | 0                        | 0.00                  | 0                            |
| Total EE                        | 0                     |                    | 0                      |                     | 0                        |                       | 0                        |                       | 0                            |
| Total PSD                       | 0                     |                    | 0                      |                     | 0                        |                       | 0                        |                       | 0                            |
| Total TRF                       | 0                     |                    | 0                      |                     | 0                        |                       | 0                        |                       | 0                            |

**NEW DECISION ITEM**

**RANKi OF**

Department of Health and Senior Services  
Division of Regulation and Licensure  
9 NDD System Replacement  
DI# NOP.GV.0: 0

9 ud4et Unit 7800fy9

9,II Section 10.800

| 9 ud4et Account Class/Job Class | DTREQ<br>GR<br>DOLLAR | DTREQ<br>GR<br>FTE | DTREQ<br>FED<br>DOLLAR | DTREQ<br>FED<br>FTE | DTREQ<br>OTHER<br>DOLLAR | DTREQ<br>OTHER<br>FTE | DTREQ<br>TOTAL<br>DOLLAR | DTREQ<br>TOTAL<br>FTE | DTREQ<br>One-T,me<br>DOLLARS |
|---------------------------------|-----------------------|--------------------|------------------------|---------------------|--------------------------|-----------------------|--------------------------|-----------------------|------------------------------|
| Grand Total                     | 0                     | 0.00               | 0                      | 0.00                | 0                        | 0.00                  | 0                        | 0.00                  | 0                            |
| 9 ud4et Account Class/Job Class | GVREC<br>GR<br>DOLLAR | GVREC<br>GR<br>FTE | GVREC<br>FED<br>DOLLAR | GVREC<br>FED<br>FTE | GVREC<br>OTHER<br>DOLLAR | GVREC<br>OTHER<br>FTE | GVREC<br>TOTAL<br>DOLLAR | GVREC<br>TOTAL<br>FTE | GVREC<br>One-T,me<br>DOLLARS |
| Total PS                        | 0                     | 0.00               | 0                      | 0.00                | 0                        | 0.00                  | 0                        | 0.00                  | 0                            |
| 640ZZZZ:Professional Services   | 0                     |                    | 0                      |                     | 1,700,000                |                       | 1,700,000                |                       | 1,700,000                    |
| Total EE                        | 0                     |                    | 0                      |                     | 1,700,000                |                       | 1,700,000                |                       | 1,700,000                    |
| Total PSD                       | 0                     |                    | 0                      |                     | 0                        |                       | 0                        |                       | 0                            |
| Total TRF                       | 0                     |                    | 0                      |                     | 0                        |                       | 0                        |                       | 0                            |
| Grand Total                     | 0                     | 0.00               | 0                      | 0.00                | 1,700,000                | 0.00                  | 1,700,000                | 0.00                  | 1,700,000                    |



|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |      |         |       |       |                                                                                                                                         |      |         |           |           |                            |  |  |  |  |                                |  |  |  |  |  |    |         |       |       |  |    |         |       |       |    |   |   |   |   |    |   |   |   |   |    |   |   |   |   |    |   |   |   |   |     |   |   |   |   |     |   |   |           |           |     |   |   |   |   |     |   |   |   |   |       |   |   |   |   |       |   |   |           |           |     |      |      |      |      |     |      |      |      |      |             |   |   |   |   |             |   |   |   |   |                                                                                                                                         |  |  |  |  |                                                                                                                                         |  |  |  |  |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|---------|-------|-------|-----------------------------------------------------------------------------------------------------------------------------------------|------|---------|-----------|-----------|----------------------------|--|--|--|--|--------------------------------|--|--|--|--|--|----|---------|-------|-------|--|----|---------|-------|-------|----|---|---|---|---|----|---|---|---|---|----|---|---|---|---|----|---|---|---|---|-----|---|---|---|---|-----|---|---|-----------|-----------|-----|---|---|---|---|-----|---|---|---|---|-------|---|---|---|---|-------|---|---|-----------|-----------|-----|------|------|------|------|-----|------|------|------|------|-------------|---|---|---|---|-------------|---|---|---|---|-----------------------------------------------------------------------------------------------------------------------------------------|--|--|--|--|-----------------------------------------------------------------------------------------------------------------------------------------|--|--|--|--|
| NEW DECISION ITEM                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |      |         |       |       |                                                                                                                                         |      |         |           |           |                            |  |  |  |  |                                |  |  |  |  |  |    |         |       |       |  |    |         |       |       |    |   |   |   |   |    |   |   |   |   |    |   |   |   |   |    |   |   |   |   |     |   |   |   |   |     |   |   |           |           |     |   |   |   |   |     |   |   |   |   |       |   |   |   |   |       |   |   |           |           |     |      |      |      |      |     |      |      |      |      |             |   |   |   |   |             |   |   |   |   |                                                                                                                                         |  |  |  |  |                                                                                                                                         |  |  |  |  |
| RANK                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |      |         |       |       | OF                                                                                                                                      |      |         |           |           |                            |  |  |  |  |                                |  |  |  |  |  |    |         |       |       |  |    |         |       |       |    |   |   |   |   |    |   |   |   |   |    |   |   |   |   |    |   |   |   |   |     |   |   |   |   |     |   |   |           |           |     |   |   |   |   |     |   |   |   |   |       |   |   |   |   |       |   |   |           |           |     |      |      |      |      |     |      |      |      |      |             |   |   |   |   |             |   |   |   |   |                                                                                                                                         |  |  |  |  |                                                                                                                                         |  |  |  |  |
| Department of Health and Senior Services                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |      |         |       |       | : Budget Unit 78004, :                                                                                                                  |      |         |           |           |                            |  |  |  |  |                                |  |  |  |  |  |    |         |       |       |  |    |         |       |       |    |   |   |   |   |    |   |   |   |   |    |   |   |   |   |    |   |   |   |   |     |   |   |   |   |     |   |   |           |           |     |   |   |   |   |     |   |   |   |   |       |   |   |   |   |       |   |   |           |           |     |      |      |      |      |     |      |      |      |      |             |   |   |   |   |             |   |   |   |   |                                                                                                                                         |  |  |  |  |                                                                                                                                         |  |  |  |  |
| Division of Regulation and Licensure                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |      |         |       |       | : Division Section 10800                                                                                                                |      |         |           |           |                            |  |  |  |  |                                |  |  |  |  |  |    |         |       |       |  |    |         |       |       |    |   |   |   |   |    |   |   |   |   |    |   |   |   |   |    |   |   |   |   |     |   |   |   |   |     |   |   |           |           |     |   |   |   |   |     |   |   |   |   |       |   |   |   |   |       |   |   |           |           |     |      |      |      |      |     |      |      |      |      |             |   |   |   |   |             |   |   |   |   |                                                                                                                                         |  |  |  |  |                                                                                                                                         |  |  |  |  |
| Nursing Home Staffing Campaign                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |      |         |       |       |                                                                                                                                         |      |         |           |           |                            |  |  |  |  |                                |  |  |  |  |  |    |         |       |       |  |    |         |       |       |    |   |   |   |   |    |   |   |   |   |    |   |   |   |   |    |   |   |   |   |     |   |   |   |   |     |   |   |           |           |     |   |   |   |   |     |   |   |   |   |       |   |   |   |   |       |   |   |           |           |     |      |      |      |      |     |      |      |      |      |             |   |   |   |   |             |   |   |   |   |                                                                                                                                         |  |  |  |  |                                                                                                                                         |  |  |  |  |
| DI# NOP.GV.031                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |      |         |       |       |                                                                                                                                         |      |         |           |           |                            |  |  |  |  |                                |  |  |  |  |  |    |         |       |       |  |    |         |       |       |    |   |   |   |   |    |   |   |   |   |    |   |   |   |   |    |   |   |   |   |     |   |   |   |   |     |   |   |           |           |     |   |   |   |   |     |   |   |   |   |       |   |   |   |   |       |   |   |           |           |     |      |      |      |      |     |      |      |      |      |             |   |   |   |   |             |   |   |   |   |                                                                                                                                         |  |  |  |  |                                                                                                                                         |  |  |  |  |
| 1. AMOUNT OF REQUEST                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |      |         |       |       |                                                                                                                                         |      |         |           |           |                            |  |  |  |  |                                |  |  |  |  |  |    |         |       |       |  |    |         |       |       |    |   |   |   |   |    |   |   |   |   |    |   |   |   |   |    |   |   |   |   |     |   |   |   |   |     |   |   |           |           |     |   |   |   |   |     |   |   |   |   |       |   |   |   |   |       |   |   |           |           |     |      |      |      |      |     |      |      |      |      |             |   |   |   |   |             |   |   |   |   |                                                                                                                                         |  |  |  |  |                                                                                                                                         |  |  |  |  |
| <table><tr><td colspan="5">FY 2027 Department Request</td><td colspan="5">FY 2027 Governor's Recommended</td></tr><tr><td></td><td>GR</td><td>Federal</td><td>Other</td><td>Total</td><td></td><td>GR</td><td>Federal</td><td>Other</td><td>Total</td></tr><tr><td>PS</td><td>0</td><td>0</td><td>0</td><td>0</td><td>PS</td><td>0</td><td>0</td><td>0</td><td>0</td></tr><tr><td>EE</td><td>0</td><td>0</td><td>0</td><td>0</td><td>EE</td><td>0</td><td>0</td><td>0</td><td>0</td></tr><tr><td>PSD</td><td>0</td><td>0</td><td>0</td><td>0</td><td>PSD</td><td>0</td><td>0</td><td>2,649,459</td><td>2,649,459</td></tr><tr><td>TRF</td><td>0</td><td>0</td><td>0</td><td>0</td><td>TRF</td><td>0</td><td>0</td><td>0</td><td>0</td></tr><tr><td>Total</td><td>0</td><td>0</td><td>0</td><td>0</td><td>Total</td><td>0</td><td>0</td><td>2,649,459</td><td>2,649,459</td></tr><tr><td>FTE</td><td>0.00</td><td>0.00</td><td>0.00</td><td>0.00</td><td>FTE</td><td>0.00</td><td>0.00</td><td>0.00</td><td>0.00</td></tr><tr><td>Est. Fringe</td><td>0</td><td>0</td><td>0</td><td>0</td><td>Est. Fringe</td><td>0</td><td>0</td><td>0</td><td>0</td></tr><tr><td colspan="5">Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</td><td colspan="5">Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</td></tr></table> |      |         |       |       |                                                                                                                                         |      |         |           |           | FY 2027 Department Request |  |  |  |  | FY 2027 Governor's Recommended |  |  |  |  |  | GR | Federal | Other | Total |  | GR | Federal | Other | Total | PS | 0 | 0 | 0 | 0 | PS | 0 | 0 | 0 | 0 | EE | 0 | 0 | 0 | 0 | EE | 0 | 0 | 0 | 0 | PSD | 0 | 0 | 0 | 0 | PSD | 0 | 0 | 2,649,459 | 2,649,459 | TRF | 0 | 0 | 0 | 0 | TRF | 0 | 0 | 0 | 0 | Total | 0 | 0 | 0 | 0 | Total | 0 | 0 | 2,649,459 | 2,649,459 | FTE | 0.00 | 0.00 | 0.00 | 0.00 | FTE | 0.00 | 0.00 | 0.00 | 0.00 | Est. Fringe | 0 | 0 | 0 | 0 | Est. Fringe | 0 | 0 | 0 | 0 | Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation. |  |  |  |  | Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation. |  |  |  |  |
| FY 2027 Department Request                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |      |         |       |       | FY 2027 Governor's Recommended                                                                                                          |      |         |           |           |                            |  |  |  |  |                                |  |  |  |  |  |    |         |       |       |  |    |         |       |       |    |   |   |   |   |    |   |   |   |   |    |   |   |   |   |    |   |   |   |   |     |   |   |   |   |     |   |   |           |           |     |   |   |   |   |     |   |   |   |   |       |   |   |   |   |       |   |   |           |           |     |      |      |      |      |     |      |      |      |      |             |   |   |   |   |             |   |   |   |   |                                                                                                                                         |  |  |  |  |                                                                                                                                         |  |  |  |  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | GR   | Federal | Other | Total |                                                                                                                                         | GR   | Federal | Other     | Total     |                            |  |  |  |  |                                |  |  |  |  |  |    |         |       |       |  |    |         |       |       |    |   |   |   |   |    |   |   |   |   |    |   |   |   |   |    |   |   |   |   |     |   |   |   |   |     |   |   |           |           |     |   |   |   |   |     |   |   |   |   |       |   |   |   |   |       |   |   |           |           |     |      |      |      |      |     |      |      |      |      |             |   |   |   |   |             |   |   |   |   |                                                                                                                                         |  |  |  |  |                                                                                                                                         |  |  |  |  |
| PS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 0    | 0       | 0     | 0     | PS                                                                                                                                      | 0    | 0       | 0         | 0         |                            |  |  |  |  |                                |  |  |  |  |  |    |         |       |       |  |    |         |       |       |    |   |   |   |   |    |   |   |   |   |    |   |   |   |   |    |   |   |   |   |     |   |   |   |   |     |   |   |           |           |     |   |   |   |   |     |   |   |   |   |       |   |   |   |   |       |   |   |           |           |     |      |      |      |      |     |      |      |      |      |             |   |   |   |   |             |   |   |   |   |                                                                                                                                         |  |  |  |  |                                                                                                                                         |  |  |  |  |
| EE                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 0    | 0       | 0     | 0     | EE                                                                                                                                      | 0    | 0       | 0         | 0         |                            |  |  |  |  |                                |  |  |  |  |  |    |         |       |       |  |    |         |       |       |    |   |   |   |   |    |   |   |   |   |    |   |   |   |   |    |   |   |   |   |     |   |   |   |   |     |   |   |           |           |     |   |   |   |   |     |   |   |   |   |       |   |   |   |   |       |   |   |           |           |     |      |      |      |      |     |      |      |      |      |             |   |   |   |   |             |   |   |   |   |                                                                                                                                         |  |  |  |  |                                                                                                                                         |  |  |  |  |
| PSD                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 0    | 0       | 0     | 0     | PSD                                                                                                                                     | 0    | 0       | 2,649,459 | 2,649,459 |                            |  |  |  |  |                                |  |  |  |  |  |    |         |       |       |  |    |         |       |       |    |   |   |   |   |    |   |   |   |   |    |   |   |   |   |    |   |   |   |   |     |   |   |   |   |     |   |   |           |           |     |   |   |   |   |     |   |   |   |   |       |   |   |   |   |       |   |   |           |           |     |      |      |      |      |     |      |      |      |      |             |   |   |   |   |             |   |   |   |   |                                                                                                                                         |  |  |  |  |                                                                                                                                         |  |  |  |  |
| TRF                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 0    | 0       | 0     | 0     | TRF                                                                                                                                     | 0    | 0       | 0         | 0         |                            |  |  |  |  |                                |  |  |  |  |  |    |         |       |       |  |    |         |       |       |    |   |   |   |   |    |   |   |   |   |    |   |   |   |   |    |   |   |   |   |     |   |   |   |   |     |   |   |           |           |     |   |   |   |   |     |   |   |   |   |       |   |   |   |   |       |   |   |           |           |     |      |      |      |      |     |      |      |      |      |             |   |   |   |   |             |   |   |   |   |                                                                                                                                         |  |  |  |  |                                                                                                                                         |  |  |  |  |
| Total                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 0    | 0       | 0     | 0     | Total                                                                                                                                   | 0    | 0       | 2,649,459 | 2,649,459 |                            |  |  |  |  |                                |  |  |  |  |  |    |         |       |       |  |    |         |       |       |    |   |   |   |   |    |   |   |   |   |    |   |   |   |   |    |   |   |   |   |     |   |   |   |   |     |   |   |           |           |     |   |   |   |   |     |   |   |   |   |       |   |   |   |   |       |   |   |           |           |     |      |      |      |      |     |      |      |      |      |             |   |   |   |   |             |   |   |   |   |                                                                                                                                         |  |  |  |  |                                                                                                                                         |  |  |  |  |
| FTE                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 0.00 | 0.00    | 0.00  | 0.00  | FTE                                                                                                                                     | 0.00 | 0.00    | 0.00      | 0.00      |                            |  |  |  |  |                                |  |  |  |  |  |    |         |       |       |  |    |         |       |       |    |   |   |   |   |    |   |   |   |   |    |   |   |   |   |    |   |   |   |   |     |   |   |   |   |     |   |   |           |           |     |   |   |   |   |     |   |   |   |   |       |   |   |   |   |       |   |   |           |           |     |      |      |      |      |     |      |      |      |      |             |   |   |   |   |             |   |   |   |   |                                                                                                                                         |  |  |  |  |                                                                                                                                         |  |  |  |  |
| Est. Fringe                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 0    | 0       | 0     | 0     | Est. Fringe                                                                                                                             | 0    | 0       | 0         | 0         |                            |  |  |  |  |                                |  |  |  |  |  |    |         |       |       |  |    |         |       |       |    |   |   |   |   |    |   |   |   |   |    |   |   |   |   |    |   |   |   |   |     |   |   |   |   |     |   |   |           |           |     |   |   |   |   |     |   |   |   |   |       |   |   |   |   |       |   |   |           |           |     |      |      |      |      |     |      |      |      |      |             |   |   |   |   |             |   |   |   |   |                                                                                                                                         |  |  |  |  |                                                                                                                                         |  |  |  |  |
| Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |      |         |       |       | Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation. |      |         |           |           |                            |  |  |  |  |                                |  |  |  |  |  |    |         |       |       |  |    |         |       |       |    |   |   |   |   |    |   |   |   |   |    |   |   |   |   |    |   |   |   |   |     |   |   |   |   |     |   |   |           |           |     |   |   |   |   |     |   |   |   |   |       |   |   |   |   |       |   |   |           |           |     |      |      |      |      |     |      |      |      |      |             |   |   |   |   |             |   |   |   |   |                                                                                                                                         |  |  |  |  |                                                                                                                                         |  |  |  |  |
| Other Funds: 1271:Nursing Facility Quality of Care Fund                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |      |         |       |       |                                                                                                                                         |      |         |           |           |                            |  |  |  |  |                                |  |  |  |  |  |    |         |       |       |  |    |         |       |       |    |   |   |   |   |    |   |   |   |   |    |   |   |   |   |    |   |   |   |   |     |   |   |   |   |     |   |   |           |           |     |   |   |   |   |     |   |   |   |   |       |   |   |   |   |       |   |   |           |           |     |      |      |      |      |     |      |      |      |      |             |   |   |   |   |             |   |   |   |   |                                                                                                                                         |  |  |  |  |                                                                                                                                         |  |  |  |  |
| 2. THIS REQUEST CAN : E CATEGORIZED AS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |      |         |       |       |                                                                                                                                         |      |         |           |           |                            |  |  |  |  |                                |  |  |  |  |  |    |         |       |       |  |    |         |       |       |    |   |   |   |   |    |   |   |   |   |    |   |   |   |   |    |   |   |   |   |     |   |   |   |   |     |   |   |           |           |     |   |   |   |   |     |   |   |   |   |       |   |   |   |   |       |   |   |           |           |     |      |      |      |      |     |      |      |      |      |             |   |   |   |   |             |   |   |   |   |                                                                                                                                         |  |  |  |  |                                                                                                                                         |  |  |  |  |
| New Program                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |      |         |       |       |                                                                                                                                         |      |         |           |           |                            |  |  |  |  |                                |  |  |  |  |  |    |         |       |       |  |    |         |       |       |    |   |   |   |   |    |   |   |   |   |    |   |   |   |   |    |   |   |   |   |     |   |   |   |   |     |   |   |           |           |     |   |   |   |   |     |   |   |   |   |       |   |   |   |   |       |   |   |           |           |     |      |      |      |      |     |      |      |      |      |             |   |   |   |   |             |   |   |   |   |                                                                                                                                         |  |  |  |  |                                                                                                                                         |  |  |  |  |
| 3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |      |         |       |       |                                                                                                                                         |      |         |           |           |                            |  |  |  |  |                                |  |  |  |  |  |    |         |       |       |  |    |         |       |       |    |   |   |   |   |    |   |   |   |   |    |   |   |   |   |    |   |   |   |   |     |   |   |   |   |     |   |   |           |           |     |   |   |   |   |     |   |   |   |   |       |   |   |   |   |       |   |   |           |           |     |      |      |      |      |     |      |      |      |      |             |   |   |   |   |             |   |   |   |   |                                                                                                                                         |  |  |  |  |                                                                                                                                         |  |  |  |  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |      |         |       |       |                                                                                                                                         |      |         |           |           |                            |  |  |  |  |                                |  |  |  |  |  |    |         |       |       |  |    |         |       |       |    |   |   |   |   |    |   |   |   |   |    |   |   |   |   |    |   |   |   |   |     |   |   |   |   |     |   |   |           |           |     |   |   |   |   |     |   |   |   |   |       |   |   |   |   |       |   |   |           |           |     |      |      |      |      |     |      |      |      |      |             |   |   |   |   |             |   |   |   |   |                                                                                                                                         |  |  |  |  |                                                                                                                                         |  |  |  |  |



**NEW DECISION ITEM**

**RANK OF**

**Department of Health and Senior Services  
Division of Regulation and Licensure  
Nursing Home Staffing Campaign  
DI# NOP.GV.031**

**: Budget Line 78004, :**

**: Section Section 10800**

This NDI is requesting an appropriation authority increase in the Division of Regulation and Licensure (DRL) Civil Monetary Penalties (CMP) fund to participate in the Centers for Medicare and Medicaid's (CMS) Nursing Home Staffing Campaign. The Campaign, which is designed to increase the number of nurses working in nursing homes, will target areas where the nurse to population ratio is twenty percent (20%) worse than the national average. Approximately forty-one (41%) of Missouri nursing homes (201 out of 490) qualify for the program.

CMS is investing over \$75 million to implement the Nursing Home Staffing Campaign and estimates \$2,948,913 will be allocated per state. A minimum investment threshold of thirty-five percent (35%) of the state's current, non-obligated CMP funds is required to be eligible for receipt of any federal CMP funds for the project. CMS will proportionally match the state investment and allocate it back to recruiting nurses for nursing homes in the contributing state. Only a proportionate amount of federal funds will be authorized to states that commit less than thirty-five percent (35%). States will not be allowed to utilize CMP funds in a similar manner without participating in the CMS campaign.

**, . DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation does request tie to TAFP fiscal note? If not explain why. Detail which portions of the request are one-time and how those amounts were calculated.)**

It is estimated \$2,649,459 in appropriation authority is needed to meet the thirty-five percent (35%) minimum investment threshold to receive the CMS allocated \$2,948,913, as well as the additional CMS proportional match based on contribution amount, which is estimated at \$1,725,188.

**i . : BREAK DOWN THE REQUEST : BY BUDGET ACCOUNT CLASS AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.**

| <b>: Budget Account Class/Job Class</b> | <b>DTREQ<br/>GR<br/>DOLLAR</b> | <b>DTREQ<br/>GR<br/>FTE</b> | <b>DTREQ<br/>FED<br/>DOLLAR</b> | <b>DTREQ<br/>FED<br/>FTE</b> | <b>DTREQ<br/>OTHER<br/>DOLLAR</b> | <b>DTREQ<br/>OTHER<br/>FTE</b> | <b>DTREQ<br/>TOTAL<br/>DOLLAR</b> | <b>DTREQ<br/>TOTAL<br/>FTE</b> | <b>DTREQ<br/>One-Time<br/>DOLLARS</b> |
|-----------------------------------------|--------------------------------|-----------------------------|---------------------------------|------------------------------|-----------------------------------|--------------------------------|-----------------------------------|--------------------------------|---------------------------------------|
| <b>Total PS</b>                         | <u>0</u>                       | <u>0.00</u>                 | <u>0</u>                        | <u>0.00</u>                  | <u>0</u>                          | <u>0.00</u>                    | <u>0</u>                          | <u>0.00</u>                    | <u>0</u>                              |
| <b>Total EE</b>                         | <u>0</u>                       |                             | <u>0</u>                        |                              | <u>0</u>                          |                                | <u>0</u>                          |                                | <u>0</u>                              |
| <b>Total PSD</b>                        | <u>0</u>                       |                             | <u>0</u>                        |                              | <u>0</u>                          |                                | <u>0</u>                          |                                | <u>0</u>                              |
| <b>Total TRF</b>                        | <u>0</u>                       |                             | <u>0</u>                        |                              | <u>0</u>                          |                                | <u>0</u>                          |                                | <u>0</u>                              |
| <b>Grand Total</b>                      | <u><u>0</u></u>                | <u><u>0.00</u></u>          | <u><u>0</u></u>                 | <u><u>0.00</u></u>           | <u><u>0</u></u>                   | <u><u>0.00</u></u>             | <u><u>0</u></u>                   | <u><u>0.00</u></u>             | <u><u>0</u></u>                       |

**NEW DECISION ITEM**

**RANK OF**

Department 09Health and Senior Services  
Division 09Regulation and Licensure  
Nursing Home Staffing Campaign  
DI# NOP.GV.031

: udBet Ung 78004, :

: gl Section Section 10800

| : udBet Account Class/Job Class | GVREC<br>GR<br>DOLLAR | GVREC<br>GR<br>FTE | GVREC<br>FED<br>DOLLAR | GVREC<br>FED<br>FTE | GVREC<br>OTHER<br>DOLLAR | GVREC<br>OTHER<br>FTE | GVREC<br>TOTAL<br>DOLLAR | GVREC<br>TOTAL<br>FTE | GVREC<br>One-Time<br>DOLLARS |
|---------------------------------|-----------------------|--------------------|------------------------|---------------------|--------------------------|-----------------------|--------------------------|-----------------------|------------------------------|
| Total PS                        | 0                     | 0.00               | 0                      | 0.00                | 0                        | 0.00                  | 0                        | 0.00                  | 0                            |
| Total EE                        | 0                     |                    | 0                      |                     | 0                        |                       | 0                        |                       | 0                            |
| 680ZZZZ:Program Disbursements   | 0                     |                    | 0                      |                     | 2,649,459                |                       | 2,649,459                |                       | 0                            |
| Total PSD                       | 0                     |                    | 0                      |                     | 25,8518                  |                       | 25,8518                  |                       | 0                            |
| Total TRF                       | 0                     |                    | 0                      |                     | 0                        |                       | 0                        |                       | 0                            |
| Grand Total                     | 0                     | 0.00               | 0                      | 0.00                | 25,8518                  | 0.00                  | 25,8518                  | 0.00                  | 0                            |



NEW DECISION ITEM  
RANKB005 OF 5

Department o: Health and Senior Services  
Division o: Regulation and Licensure  
Program: EMS Program Audits  
DI# NOP.7f g.002

Guideline Unf 0059g  
Secton Ag 1040, and Ag 10f 00

1. AMOUNT OF REQUEST

|                                                                                                                                         | FY 2027 Department Request |         |       |        |
|-----------------------------------------------------------------------------------------------------------------------------------------|----------------------------|---------|-------|--------|
|                                                                                                                                         | GR                         | Federal | Other | Total  |
| PS                                                                                                                                      | 59,112                     | 0       | 0     | 59,112 |
| EE                                                                                                                                      | 28,400                     | 0       | 0     | 28,400 |
| PSD                                                                                                                                     | 0                          | 0       | 0     | 0      |
| TRF                                                                                                                                     | 0                          | 0       | 0     | 0      |
| Total                                                                                                                                   | 576 12                     | 0       | 0     | 576 12 |
| FTE                                                                                                                                     | 1.00                       | 0.00    | 0.00  | 1.00   |
| Est. Fringe                                                                                                                             | 0                          | 0       | 0     | 0      |
| Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation. |                            |         |       |        |

|                                                                                                                                         | FY 2027 Governor's Recommended |         |       |       |
|-----------------------------------------------------------------------------------------------------------------------------------------|--------------------------------|---------|-------|-------|
|                                                                                                                                         | GR                             | Federal | Other | Total |
| PS                                                                                                                                      | 0                              | 0       | 0     | 0     |
| EE                                                                                                                                      | 0                              | 0       | 0     | 0     |
| PSD                                                                                                                                     | 0                              | 0       | 0     | 0     |
| TRF                                                                                                                                     | 0                              | 0       | 0     | 0     |
| Total                                                                                                                                   | 0                              | 0       | 0     | 0     |
| FTE                                                                                                                                     | 0.00                           | 0.00    | 0.00  | 0.00  |
| Est. Fringe                                                                                                                             | 0                              | 0       | 0     | 0     |
| Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation. |                                |         |       |       |

2. THIS REQUEST CAN BE CATEGORIZED AS

New Legislation Program Expansion

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

**NEW DECISION ITEM**

**RANKB005 OF 5**

**Department of: Health and Senior Services**

**gudi et Unf 7f 0059g**

**Division of: Regulation and Licensure**

**gEMS Program Audits**

**gdl Section Ag 1040, and Ag 10f 00**

**DI# NOP.7f g.002**

This NDI is requesting General Revenue for the Bureau of Emergency Medical Services (BEMS) to investigate ambulance services agency financial records, operations data, number of runs and responses, ambulance vehicle inventory, training records, and determine percentage of calls covered by other agencies giving mutual aid and/or appropriate level of response for a service area. In addition, BEMS will collect and track corrective action plans, as well as work with license holders as needed to ensure services are provided to any area affected by disciplinary action and will track all agreements received.

During the 2025 Legislative session, Senate Bill 271 and House Bill 225 added Section 190.166 that outlines specific situations in which the Department of Health and Senior Services (DHSS), Division of Regulation and Licensure's (DRL) Bureau of Emergency Medical Services (BEMS) may refuse to issue, deny renewal of, or suspend an ambulance service license, or take other corrective actions. The legislation also provides requirements related to corrective action plans, Department responsibilities, and service area coverage in the event action is taken on a licensee as authorized by Section 190.166.

**9. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation does request tie to TAFP fiscal note? If not explain why. Detail which portions of the request are one-times and how those amounts were calculated.)**

The Department requires one full-time Regulatory Auditor (annual salary of \$59,112) to perform ambulance service audits; prepare reports to determine what action should be taken by the Department; conduct ongoing monitoring and tracking; and provide initial and annual training for the 233 ambulance services currently licensed by BEMS.

**, . BREAK DOWN THE REQUEST BY BUDGET ACCOUNT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.**

| <b>gudi et Account Class/Job Class</b>          | <b>DTREQ<br/>GR<br/>DOLLAR</b> | <b>DTREQ<br/>GR<br/>FTE</b> | <b>DTREQ<br/>FED<br/>DOLLAR</b> | <b>DTREQ<br/>FED<br/>FTE</b> | <b>DTREQ<br/>OTHER<br/>DOLLAR</b> | <b>DTREQ<br/>OTHER<br/>FTE</b> | <b>DTREQ<br/>TOTAL<br/>DOLLAR</b> | <b>DTREQ<br/>TOTAL<br/>FTE</b> | <b>DTREQ<br/>One-Time<br/>DOLLARS</b> |
|-------------------------------------------------|--------------------------------|-----------------------------|---------------------------------|------------------------------|-----------------------------------|--------------------------------|-----------------------------------|--------------------------------|---------------------------------------|
| 21RB40 - REGULATORY AUDITOR                     | 59,112                         | 1.00                        | 0                               | 0.00                         | 0                                 | 0.00                           | 59,112                            | 1.00                           | 0                                     |
| <b>Total PS</b>                                 | <b>, f 612</b>                 | <b>1.00</b>                 | <b>0</b>                        | <b>0.00</b>                  | <b>0</b>                          | <b>0.00</b>                    | <b>, f 612</b>                    | <b>1.00</b>                    | <b>0</b>                              |
| 614ZZZZ:In State Travel                         | 6,466                          |                             | 0                               |                              | 0                                 |                                | 6,466                             |                                | 0                                     |
| 619ZZZZ:Supplies                                | 4,344                          |                             | 0                               |                              | 0                                 |                                | 4,344                             |                                | 83                                    |
| 634ZZZZ:Communications Services<br>and Supplies | 7,477                          |                             | 0                               |                              | 0                                 |                                | 7,477                             |                                | 800                                   |
| 640ZZZZ:Professional Services                   | 5,000                          |                             | 0                               |                              | 0                                 |                                | 5,000                             |                                | 0                                     |

**NEW DECISION ITEM**

**RANKB005 OF 5**

Department of: Health and Senior Services

Budget Unit: 7f0059g

Division of: Regulation and Licensure

Program: EMS Program Audits

Fiscal Section: Ag1040, and Ag10f00

DI# NOP.7fg.002

| gudi et Account Class/Job Class         | DTREQ<br>GR<br>DOLLAR | DTREQ<br>GR<br>FTE | DTREQ<br>FED<br>DOLLAR | DTREQ<br>FED<br>FTE | DTREQ<br>OTHER<br>DOLLAR | DTREQ<br>OTHER<br>FTE | DTREQ<br>TOTAL<br>DOLLAR | DTREQ<br>TOTAL<br>FTE | DTREQ<br>One-T8me<br>DOLLARS |
|-----------------------------------------|-----------------------|--------------------|------------------------|---------------------|--------------------------|-----------------------|--------------------------|-----------------------|------------------------------|
| 643ZZZZ:Maintenance and Repair Services | 2,008                 |                    | 0                      |                     | 0                        |                       | 2,008                    |                       | 0                            |
| 648ZZZZ:Computer Equipment              | 1,836                 |                    | 0                      |                     | 0                        |                       | 1,836                    |                       | 1,836                        |
| 656ZZZZ:Motorized Equipment             | 103                   |                    | 0                      |                     | 0                        |                       | 103                      |                       | 0                            |
| 658ZZZZ:Office Equipment Expenses       | 1,166                 |                    | 0                      |                     | 0                        |                       | 1,166                    |                       | 1,166                        |
| <b>Total EE</b>                         | <b>25000</b>          |                    | <b>0</b>               |                     | <b>0</b>                 |                       | <b>25000</b>             |                       | <b>365,</b>                  |
| <b>Total PSD</b>                        | <b>0</b>              |                    | <b>0</b>               |                     | <b>0</b>                 |                       | <b>0</b>                 |                       | <b>0</b>                     |
| <b>Total TRF</b>                        | <b>0</b>              |                    | <b>0</b>               |                     | <b>0</b>                 |                       | <b>0</b>                 |                       | <b>0</b>                     |
| <b>Grand Total</b>                      | <b>576 12</b>         | <b>1.00</b>        | <b>0</b>               | <b>0.00</b>         | <b>0</b>                 | <b>0.00</b>           | <b>576 12</b>            | <b>1.00</b>           | <b>365,</b>                  |
| gudi et Account Class/Job Class         | GVREC<br>GR<br>DOLLAR | GVREC<br>GR<br>FTE | GVREC<br>FED<br>DOLLAR | GVREC<br>FED<br>FTE | GVREC<br>OTHER<br>DOLLAR | GVREC<br>OTHER<br>FTE | GVREC<br>TOTAL<br>DOLLAR | GVREC<br>TOTAL<br>FTE | GVREC<br>One-T8me<br>DOLLARS |
| <b>Total PS</b>                         | <b>0</b>              | <b>0.00</b>        | <b>0</b>               | <b>0.00</b>         | <b>0</b>                 | <b>0.00</b>           | <b>0</b>                 | <b>0.00</b>           | <b>0</b>                     |
| <b>Total EE</b>                         | <b>0</b>              |                    | <b>0</b>               |                     | <b>0</b>                 |                       | <b>0</b>                 |                       | <b>0</b>                     |
| <b>Total PSD</b>                        | <b>0</b>              |                    | <b>0</b>               |                     | <b>0</b>                 |                       | <b>0</b>                 |                       | <b>0</b>                     |
| <b>Total TRF</b>                        | <b>0</b>              |                    | <b>0</b>               |                     | <b>0</b>                 |                       | <b>0</b>                 |                       | <b>0</b>                     |
| <b>Grand Total</b>                      | <b>0</b>              | <b>0.00</b>        | <b>0</b>               | <b>0.00</b>         | <b>0</b>                 | <b>0.00</b>           | <b>0</b>                 | <b>0.00</b>           | <b>0</b>                     |



**1 ORE DE1.S.O .TEA**

Dept Ogf ealth ) Senlor Servlces  
ReUulation and I lcensure  
1 ORE -9Tlme 1 rltlcal DlaUnosls

HudUet Nnlit 7&003BH

Hll Section 605&00

**691 ORE F. C 1.CI SNAACRY**

|              | FY 2027 Department Request |          |          |                |
|--------------|----------------------------|----------|----------|----------------|
|              | GR                         | Federal  | Other    | Total          |
| PS           | 464,203                    | 0        | 0        | 464,203        |
| EE           | 356,857                    | 0        | 0        | 356,857        |
| PSD          | 0                          | 0        | 0        | 0              |
| TRF          | 0                          | 0        | 0        | 0              |
| <b>Total</b> | <b>3268, 0</b>             | <b>0</b> | <b>0</b> | <b>3268, 0</b> |

|            |            |            |            |            |
|------------|------------|------------|------------|------------|
| <b>FTE</b> | <b>750</b> | <b>050</b> | <b>050</b> | <b>750</b> |
|------------|------------|------------|------------|------------|

|                   |         |   |   |         |
|-------------------|---------|---|---|---------|
| <b>Est5FrlnUe</b> | 301,054 | 0 | 0 | 301,054 |
|-------------------|---------|---|---|---------|

*Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

|              | FY 2027 Governor's Recommended |          |          |                |
|--------------|--------------------------------|----------|----------|----------------|
|              | GR                             | Federal  | Other    | Total          |
| PS           | 464,203                        | 0        | 0        | 464,203        |
| EE           | 356,857                        | 0        | 0        | 356,857        |
| PSD          | 0                              | 0        | 0        | 0              |
| TRF          | 0                              | 0        | 0        | 0              |
| <b>Total</b> | <b>3268, 0</b>                 | <b>0</b> | <b>0</b> | <b>3268, 0</b> |

|            |            |            |            |            |
|------------|------------|------------|------------|------------|
| <b>FTE</b> | <b>750</b> | <b>050</b> | <b>050</b> | <b>750</b> |
|------------|------------|------------|------------|------------|

|                   |         |   |   |         |
|-------------------|---------|---|---|---------|
| <b>Est5FrlnUe</b> | 301,054 | 0 | 0 | 301,054 |
|-------------------|---------|---|---|---------|

*Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

**251 ORE DES1 R.PT.O**

The Time Critical Diagnosis (TCD) program is a state-only volunteer program that designates hospitals, based on tier levels, as a Trauma, Stroke, or ST-segment elevation myocardial infarction (STEMI) center.

The program seeks to ensure that critically ill patients suffering from trauma, stroke, and certain types of heart attack (STEMI) get to hospitals that have the capacity to treat them more effectively.

**MOPROGRCA I .ST. G illst proUrams Included In thls core gundlnU(**

Time Critical Diagnosis



# 1000 DE1.S.O .TEA

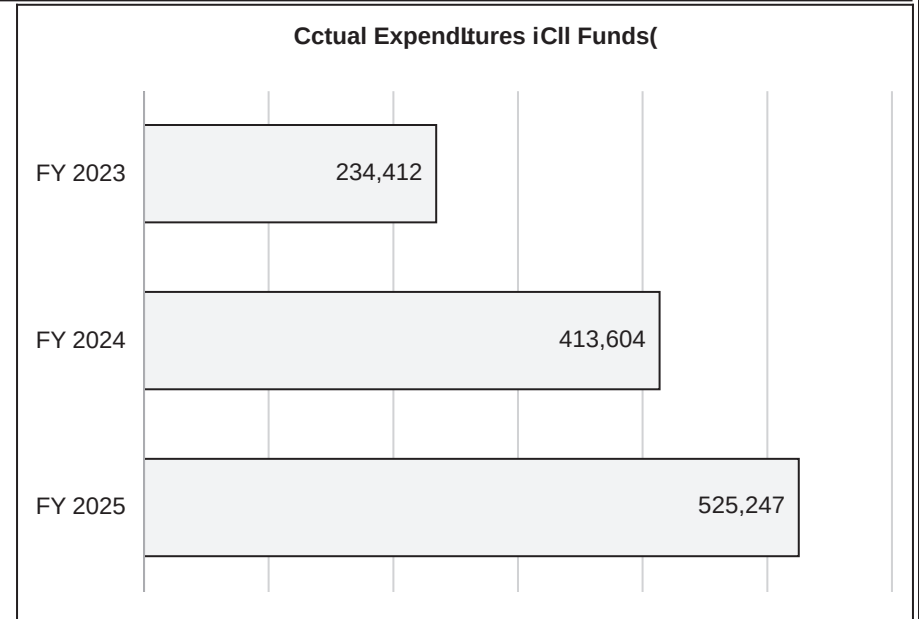
Dept Of ealth ) Senior Services  
 Regulation and I lensure  
 1000 -91me 1 rltical DiaUnosls

HudUet Nnl: 7&003BH

Hll Section 605&00

## 49F. C 1.CI f .STORY

|                               | FY 202M  | FY 2024  | FY 202B  | FY 202,<br>1 urrent Yr5<br>as og<br>66/M0/2B |
|-------------------------------|----------|----------|----------|----------------------------------------------|
|                               | Cctual   | Cctual   | Cctual   |                                              |
| Appropriations ( All Funds)   | 395,869  | 775,558  | 804,837  | 821,060                                      |
| Less Reverted (All Funds)     | (11,876) | (23,267) | (24,145) | (24,632)                                     |
| Less Restricted (All Funds)*  | 0        | 0        | 0        | 0                                            |
| Less Transfers Out            | 0        | 0        | 0        | 0                                            |
| Plus Transfers In             | 0        | 0        | 0        | 0                                            |
| Budget Authority (All Funds)  | 383,993  | 752,291  | 780,692  | 796,428                                      |
| Actual Expenditures (all Fund | 234,412  | 413,604  | 525,247  | 220,004                                      |
| Unexpended (All Funds)        | 149,581  | 338,687  | 255,445  | 576,424                                      |
| Unexpended by Fund:           |          |          |          |                                              |
| General Revenue               | 149,581  | 338,687  | 255,445  | 576,424                                      |
| Federal                       | 0        | 0        | 0        | 0                                            |
| Other                         | 0        | 0        | 0        | 0                                            |



\*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

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Dept Ogf ealth ) Senlor Svrlces  
ReUulation and I lcensure  
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HudUet Nnlit 7&003BH

Hlll Section 605&00

B51 ORE RE1 O 1.I .CT.O DETC.I

|                      | HudUet<br>1 lass | FTE         | GR              | FED      | OTf ER   | TOTCI           | Explanation |
|----------------------|------------------|-------------|-----------------|----------|----------|-----------------|-------------|
| TCFP Cger VETOES     |                  |             |                 |          |          |                 |             |
|                      | PS               | 7.00        | 464,203         | 0        | 0        | 464,203         |             |
|                      | EE               | 0.00        | 356,857         | 0        | 0        | 356,857         |             |
|                      | PD               | 0.00        | 0               | 0        | 0        | 0               |             |
|                      | TRF              | 0.00        | 0               | 0        | 0        | 0               |             |
|                      | <b>Total</b>     | <b>7.00</b> | <b>32680, 0</b> | <b>0</b> | <b>0</b> | <b>32680, 0</b> |             |
| One-Tlmes            |                  |             |                 |          |          |                 |             |
|                      | PS               | 0.00        | 0               | 0        | 0        | 0               |             |
|                      | EE               | 0.00        | 0               | 0        | 0        | 0               |             |
|                      | PD               | 0.00        | 0               | 0        | 0        | 0               |             |
|                      | TRF              | 0.00        | 0               | 0        | 0        | 0               |             |
|                      | <b>Total</b>     | <b>0.00</b> | <b>0</b>        | <b>0</b> | <b>0</b> | <b>0</b>        |             |
| FY 27 HeUlnnlU 1 ore |                  |             |                 |          |          |                 |             |
|                      | PS               | 7.00        | 464,203         | 0        | 0        | 464,203         |             |
|                      | EE               | 0.00        | 356,857         | 0        | 0        | 356,857         |             |
|                      | PD               | 0.00        | 0               | 0        | 0        | 0               |             |
|                      | TRF              | 0.00        | 0               | 0        | 0        | 0               |             |
|                      | <b>Total</b>     | <b>7.00</b> | <b>32680, 0</b> | <b>0</b> | <b>0</b> | <b>32680, 0</b> |             |

Department Request Cdjstments

Dept Ogr ealth ) Senlor Services  
ReUulation and l lcsure  
1 ORE -9Tlme 1 rltical DiaUnosls

Hill Section 605800

**Governor's Recommended 1 ore**

| 10000 DE1.S.O .TEA                                                                                 |               |      |               |      |                |                                               |                              |      |              |      |              |      |
|----------------------------------------------------------------------------------------------------|---------------|------|---------------|------|----------------|-----------------------------------------------|------------------------------|------|--------------|------|--------------|------|
| Dept Of Health ) Senior Services<br>Regulation and Licensure<br>10000 - 911me 1 critical Diagnosis |               |      |               |      |                | HudUet Nnt 7&003BH<br><br>Hill Section 605&00 |                              |      |              |      |              |      |
| Summary of the 10000 by Expenditure Types                                                          |               |      |               |      |                |                                               |                              |      |              |      |              |      |
| Account                                                                                            | FY2020 HudUet |      | FY2020 Cctual |      | FY2020, HudUet |                                               | FY2020, Cctual as of 6/30/20 |      | FY2021 DTREQ |      | FY2021 GVRE1 |      |
|                                                                                                    | Dollars       | FTE  | Dollars       | FTE  | Dollars        | FTE                                           | Dollars                      | FTE  | Dollars      | FTE  | Dollars      | FTE  |
| Benefit Eligible Wages                                                                             | 448,113       | 7.00 | 332,968       | 5.00 | 464,203        | 7.00                                          | 116,110                      | 1.65 | 464,203      | 7.00 | 464,203      | 7.00 |
| Total PS                                                                                           | 448,113       | 7.00 | 332,968       | 5.00 | 464,203        | 7.00                                          | 116,110                      | 1.65 | 464,203      | 7.00 | 464,203      | 7.00 |
| In State Travel                                                                                    | 48,073        | 0.00 | 2,734         | 0.00 | 48,182         | 0.00                                          | 65                           | 0.00 | 48,182       | 0.00 | 48,182       | 0.00 |
| Out of State Travel                                                                                | 500           | 0.00 | 982           | 0.00 | 524            | 0.00                                          | 0                            | 0.00 | 524          | 0.00 | 524          | 0.00 |
| Supplies                                                                                           | 48,480        | 0.00 | 1,509         | 0.00 | 48,480         | 0.00                                          | 0                            | 0.00 | 48,480       | 0.00 | 48,480       | 0.00 |
| Professional Development                                                                           | 10,127        | 0.00 | 1,504         | 0.00 | 10,127         | 0.00                                          | 0                            | 0.00 | 10,127       | 0.00 | 10,127       | 0.00 |
| Communications Services and Supplies                                                               | 1,500         | 0.00 | 1,655         | 0.00 | 1,500          | 0.00                                          | 641                          | 0.00 | 1,500        | 0.00 | 1,500        | 0.00 |
| Professional Services                                                                              | 218,460       | 0.00 | 6,183         | 0.00 | 218,460        | 0.00                                          | 0                            | 0.00 | 218,460      | 0.00 | 218,460      | 0.00 |
| Maintenance and Repair Services                                                                    | 153           | 0.00 | 177,229       | 0.00 | 153            | 0.00                                          | 102,900                      | 0.00 | 153          | 0.00 | 153          | 0.00 |
| Computer Equipment                                                                                 | 4,767         | 0.00 | 0             | 0.00 | 4,767          | 0.00                                          | 0                            | 0.00 | 4,767        | 0.00 | 4,767        | 0.00 |
| Office Equipment Expenses                                                                          | 16,383        | 0.00 | 0             | 0.00 | 16,383         | 0.00                                          | 0                            | 0.00 | 16,383       | 0.00 | 16,383       | 0.00 |
| Other Equipment                                                                                    | 1             | 0.00 | 483           | 0.00 | 1              | 0.00                                          | 0                            | 0.00 | 1            | 0.00 | 1            | 0.00 |
| Building Lease Payments Operating                                                                  | 8,280         | 0.00 | 0             | 0.00 | 8,280          | 0.00                                          | 0                            | 0.00 | 8,280        | 0.00 | 8,280        | 0.00 |
| Miscellaneous Expenses                                                                             | 0             | 0.00 | 0             | 0.00 | 0              | 0.00                                          | 288                          | 0.00 | 0            | 0.00 | 0            | 0.00 |
| Total EE                                                                                           | 153,824       | 0.00 | 177,229       | 0.00 | 153,824        | 0.00                                          | 102,900                      | 0.00 | 153,824      | 0.00 | 153,824      | 0.00 |
| Grand Total                                                                                        | 601,937       | 7.00 | 510,197       | 5.00 | 618,027        | 7.00                                          | 219,010                      | 1.65 | 618,027      | 7.00 | 618,027      | 7.00 |



# NORE DEN\$AOL ATEg

Dept OHBealth 9 Sen(or Serv(ces  
Ref ulat(on and M(censure  
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4 (ll Sect(on 30C0:

## 3C NORE FA ULNAJMSi g g URY

|       | FY 2027 Department Request |         |           |           |
|-------|----------------------------|---------|-----------|-----------|
|       | GR                         | Federal | Other     | Total     |
| PS    | 0                          | 0       | 0         | 0         |
| EE    | 0                          | 0       | 634,926   | 634,926   |
| PSD   | 0                          | 0       | 500,000   | 500,000   |
| TRF   | 0                          | 0       | 0         | 0         |
| Total | 0                          | 0       | 3,316,. 2 | 3,316,. 2 |

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Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: 1196:Nursing Facility Reimbursement Allowance Fund

|       | FY 2027 Governor's Recommended |         |           |           |
|-------|--------------------------------|---------|-----------|-----------|
|       | GR                             | Federal | Other     | Total     |
| PS    | 0                              | 0       | 0         | 0         |
| EE    | 0                              | 0       | 634,926   | 634,926   |
| PSD   | 0                              | 0       | 500,000   | 500,000   |
| TRF   | 0                              | 0       | 0         | 0         |
| Total | 0                              | 0       | 3,316,. 2 | 3,316,. 2 |

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EstCFr(nf e 0 0 0 0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: 1196:Nursing Facility Reimbursement Allowance Fund

## 2C NORE DESNRATOL

The Quality Improvement Program for Missouri (QIPMO) is a cooperative service of the Department of Health and Senior Services (DHSS) and the University of Missouri Sinclair School of Nursing.

The service provides long-term care nursing facility staff with technical assistance and support separate from the DHSS survey process. The Sinclair School of Nursing utilizes gerontological nurse experts to work directly with long-term care nursing facility staff to help them learn best clinical practices, improve care delivery, and improve the outcomes for nursing home residents. Since its inception, a major focus is assisting staff to effectively apply the Resident Assessment Instrument (RAI) process to clinical care; then improve the quality of clinical care through monitoring process and outcomes with Quality Measures/Indicators (QM/QI) derived from the Nursing Home Minimum Data Set (MDS). An additional component of QIPMO is the Leadership Coaching for Nursing Home Administrators program. This program was created to assist nursing home administrators and key operational leaders in meeting the leadership challenges of the long-term care industry. The services offered focus on helping administrators deal effectively with the complex management issues faced each day in the business and personnel operations of long-term care facilities.

## 1C PROGRUG M\$TAG )(st prof rams (ncluded (n th(s core Hnd(nf &

Long Term Care Regulation - QIPMO

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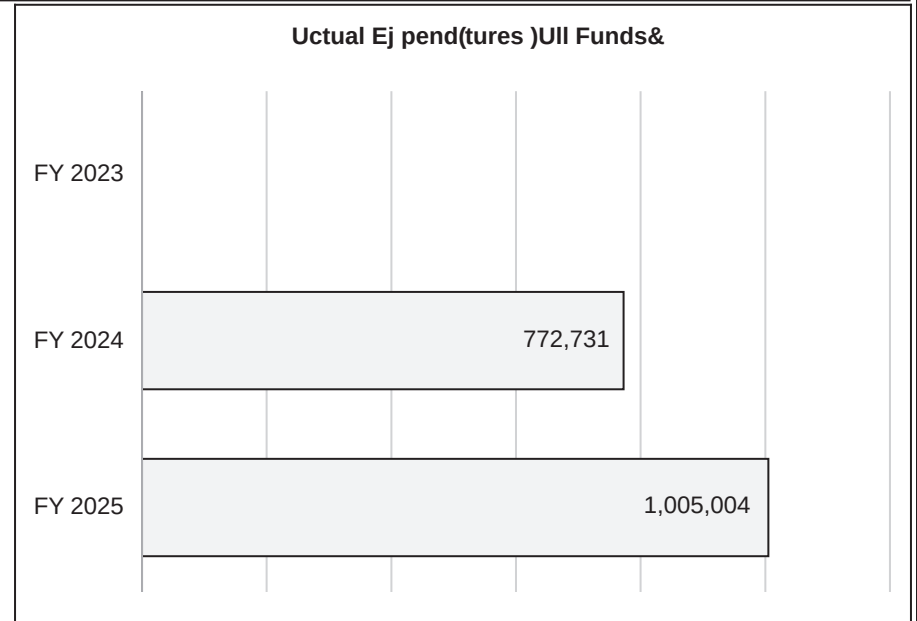
Dept OHBealth 9 Sen(or Serv(ces  
Ref ulat(on and M(censure  
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## 6CFA UL NAJMBSTORY

|                               | FY 2021 | FY 2026   | FY 202:   | FY 202                           |
|-------------------------------|---------|-----------|-----------|----------------------------------|
|                               | Uctual  | Uctual    | Uctual    | Nurrent YrC<br>as oH<br>33x10x2: |
| Appropriations ( All Funds)   | 0       | 1,459,926 | 1,459,926 | 1,459,926                        |
| Less Reverted (All Funds)     | 0       | (9,750)   | (9,750)   | (9,750)                          |
| Less Restricted (All Funds)*  | 0       | 0         | 0         | 0                                |
| Less Transfers Out            | 0       | 0         | 0         | 0                                |
| Plus Transfers In             | 0       | 0         | 0         | 0                                |
| Budget Authority (All Funds)  | 0       | 1,450,176 | 1,450,176 | 1,450,176                        |
| Actual Expenditures (all Fund | 0       | 772,731   | 1,005,004 | 0                                |
| Unexpended (All Funds)        | 0       | 677,445   | 445,172   | 1,450,176                        |
| Unexpended by Fund:           |         |           |           |                                  |
| General Revenue               | 0       | 315,250   | 315,250   | 315,250                          |
| Federal                       | 0       | 0         | 0         | 0                                |
| Other                         | 0       | 362,195   | 129,922   | 1,134,926                        |



\*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

## LOTESV

New appropriation in FY 2024. Prior year expenditures were in the Regulation and Licensure Program Operations.

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Dept OHBealth 9 Sen(or Serv(ces  
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|                       | 4 udf et<br>Nlass | FTE  | GR       | FED | OTBER     | TOTUM       | Ej planat(on |
|-----------------------|-------------------|------|----------|-----|-----------|-------------|--------------|
| TUFP UHer yETOES      |                   |      |          |     |           |             |              |
|                       | PS                | 0.00 | 0        | 0   | 0         | 0           |              |
|                       | EE                | 0.00 | 325,000  | 0   | 1,134,926 | 1,459,926   |              |
|                       | PD                | 0.00 | 0        | 0   | 0         | 0           |              |
|                       | TRF               | 0.00 | 0        | 0   | 0         | 0           |              |
|                       | Total             | 000  | 12: ,000 | 0   | 3,316,, 2 | 3,6: . ,. 2 |              |
| One-T(mes             |                   |      |          |     |           |             |              |
|                       | PS                | 0.00 | 0        | 0   | 0         | 0           |              |
|                       | EE                | 0.00 | 0        | 0   | 0         | 0           |              |
|                       | PD                | 0.00 | 0        | 0   | 0         | 0           |              |
|                       | TRF               | 0.00 | 0        | 0   | 0         | 0           |              |
|                       | Total             | 000  | 0        | 0   | 0         | 0           |              |
| FY 27 4ef (nn(nf Nore |                   |      |          |     |           |             |              |
|                       | PS                | 0.00 | 0        | 0   | 0         | 0           |              |
|                       | EE                | 0.00 | 325,000  | 0   | 1,134,926 | 1,459,926   |              |
|                       | PD                | 0.00 | 0        | 0   | 0         | 0           |              |
|                       | TRF               | 0.00 | 0        | 0   | 0         | 0           |              |
|                       | Total             | 000  | 12: ,000 | 0   | 3,316,, 2 | 3,6: . ,. 2 |              |

Department Request Udhustments



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Dept OHBealth 9 Sen(or Serv(ces  
Ref ulat(on and M(censure  
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|                                           |             |       | 4 udf et<br>Nlass | FTE        | GR               | FED      | OTBER            | TOTUM            | Ej planat(on                                                                                             |
|-------------------------------------------|-------------|-------|-------------------|------------|------------------|----------|------------------|------------------|----------------------------------------------------------------------------------------------------------|
| Core Reduction                            | CRD.79B.001 | 13509 | EE                | 0.00       | (175,000)        | 0        | 0                | (175,000)        | Core reduction for excess authority                                                                      |
| Core Reallocation                         | CRA.79B.001 | 13509 | EE                | 0.00       | (150,000)        | 0        | 0                | (150,000)        | Reallocation to meet the state share requirement associated with additional Title XVIII federal funding. |
| Core Reallocation                         | CRA.79B.004 | 13510 | EE                | 0.00       | 0                | 0        | (500,000)        | (500,000)        | Realign with program spending                                                                            |
| Core Reallocation                         | CRA.79B.004 | 13510 | PD                | 0.00       | 0                | 0        | 500,000          | 500,000          | Realign with program spending                                                                            |
| <b>Let Department Request Udhæstments</b> |             |       |                   | <b>000</b> | <b>)12: ,000</b> | <b>0</b> | <b>0</b>         | <b>)12: ,000</b> |                                                                                                          |
| <b>Department Request Nore</b>            |             |       |                   |            |                  |          |                  |                  |                                                                                                          |
|                                           |             |       | PS                | 0.00       | 0                | 0        | 0                | 0                |                                                                                                          |
|                                           |             |       | EE                | 0.00       | 0                | 0        | 634,926          | 634,926          |                                                                                                          |
|                                           |             |       | PD                | 0.00       | 0                | 0        | 500,000          | 500,000          |                                                                                                          |
|                                           |             |       | TRF               | 0.00       | 0                | 0        | 0                | 0                |                                                                                                          |
|                                           |             |       | <b>Total</b>      | <b>000</b> | <b>0</b>         | <b>0</b> | <b>3,316,. 2</b> | <b>3,316,. 2</b> |                                                                                                          |
| <b>Governor's Recommended Nore</b>        |             |       |                   |            |                  |          |                  |                  |                                                                                                          |
|                                           |             |       | PS                | 0.00       | 0                | 0        | 0                | 0                |                                                                                                          |
|                                           |             |       | EE                | 0.00       | 0                | 0        | 634,926          | 634,926          |                                                                                                          |
|                                           |             |       | PD                | 0.00       | 0                | 0        | 500,000          | 500,000          |                                                                                                          |
|                                           |             |       | TRF               | 0.00       | 0                | 0        | 0                | 0                |                                                                                                          |
|                                           |             |       | <b>Total</b>      | <b>000</b> | <b>0</b>         | <b>0</b> | <b>3,316,. 2</b> | <b>3,316,. 2</b> |                                                                                                          |

**NORE DEN\$OL ATEg**

Dept OHBealth 9 Sen(or Serv(ces  
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SummarQoHthe Nore 8QEj pend(ture TQpes

| Uccount               | FY2: 4 udf et      |            | FY2: Uctual       |            | FY2 4 udf et       |            | FY2 Uctual<br>as oH33x10x2: |            | FY27 DTRE5       |            | FY27 GyREN       |            |
|-----------------------|--------------------|------------|-------------------|------------|--------------------|------------|-----------------------------|------------|------------------|------------|------------------|------------|
|                       | Dollars            | FTE        | Dollars           | FTE        | Dollars            | FTE        | Dollars                     | FTE        | Dollars          | FTE        | Dollars          | FTE        |
| Professional Services | 1,459,926          | 0.00       | 0                 | 0.00       | 1,459,926          | 0.00       | 0                           | 0.00       | 634,926          | 0.00       | 634,926          | 0.00       |
| <b>Total EE</b>       | <b>3,6: . ,. 2</b> | <b>000</b> | <b>0</b>          | <b>000</b> | <b>3,6: . ,. 2</b> | <b>000</b> | <b>0</b>                    | <b>000</b> | <b>16,. 2</b>    | <b>000</b> | <b>16,. 2</b>    | <b>000</b> |
| Program Disbursements | 0                  | 0.00       | 1,005,004         | 0.00       | 0                  | 0.00       | 0                           | 0.00       | 500,000          | 0.00       | 500,000          | 0.00       |
| <b>Total PSD</b>      | <b>0</b>           | <b>000</b> | <b>3,00: ,006</b> | <b>000</b> | <b>0</b>           | <b>000</b> | <b>0</b>                    | <b>000</b> | <b>: 00,000</b>  | <b>000</b> | <b>: 00,000</b>  | <b>000</b> |
| <b>Grand Total</b>    | <b>3,6: . ,. 2</b> | <b>000</b> | <b>3,00: ,006</b> | <b>000</b> | <b>3,6: . ,. 2</b> | <b>000</b> | <b>0</b>                    | <b>000</b> | <b>3,316,. 2</b> | <b>000</b> | <b>3,316,. 2</b> | <b>000</b> |



**NEW DECISION ITEM**

**RANKg OF**

Department of Health and Senior Services  
Division of Regulation and Licensure  
QIPMO Increase  
DI# NOP.GV.0: 1

Subject Un4 78010fi  
in 4I Section 10.805

**1. AMOUNT OF REQUEST**

|                   | FY 2027 Department Request |             |             |             |
|-------------------|----------------------------|-------------|-------------|-------------|
|                   | GR                         | Federal     | Other       | Total       |
| PS                | 0                          | 0           | 0           | 0           |
| EE                | 0                          | 0           | 0           | 0           |
| PSD               | 0                          | 0           | 0           | 0           |
| TRF               | 0                          | 0           | 0           | 0           |
| <b>Total</b>      | <b>0</b>                   | <b>0</b>    | <b>0</b>    | <b>0</b>    |
| <b>FTE</b>        | <b>0.00</b>                | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |
| <b>Est. Fr49e</b> | 0                          | 0           | 0           | 0           |

*Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

|                   | FY 2027 Governor's Recommended |             |               |               |
|-------------------|--------------------------------|-------------|---------------|---------------|
|                   | GR                             | Federal     | Other         | Total         |
| PS                | 0                              | 0           | 0             | 0             |
| EE                | 0                              | 0           | 75,000        | 75,000        |
| PSD               | 0                              | 0           | 0             | 0             |
| TRF               | 0                              | 0           | 0             | 0             |
| <b>Total</b>      | <b>0</b>                       | <b>0</b>    | <b>75,000</b> | <b>75,000</b> |
| <b>FTE</b>        | <b>0.00</b>                    | <b>0.00</b> | <b>0.00</b>   | <b>0.00</b>   |
| <b>Est. Fr49e</b> | 0                              | 0           | 0             | 0             |

*Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

Other Funds: 1196:Nursing Facility Reimbursement Allowance Fund

**2. THIS REQUEST CAN BE CATEGORIZED AS**

Cost to Continue

**3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.**

# NEW DECISION ITEM

## RANKg OF

Department of Health and Senior Services

in Budget Unit 78010fi

Division of Regulation and Licensure

QIPMO Increase

in Division 10.805

DI# NOP.GV.0: 1

This NDI is requesting an increase in Nursing Facility Reimbursement Allowance Authority for the Quality Improvement Program for Missouri (QIPMO) contract. QIPMO is a cooperative service contract between the Department of Health and Senior Services (DHSS) and the University of Missouri Sinclair School of Nursing (SSON) that provides long-term care nursing staff with technical assistance and support separate from the DHSS survey process. The funding amount for the program is \$1,459,931.41 and has been the same for years Fiscal Year 2022 through Fiscal Year 2026.

The last wage scale adjustment to address market pressures from the primary health care sectors was made in 2019. The University is beginning to experience nursing and administrator turnover due to not being able to compete with the salaries of hospitals, nursing homes, and other health care providers in the state of Missouri.

**5. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. Why do you determine that the requested number of FTEs are appropriate? From what source or standard do you derive the requested levels of positions? Were alternatives such as outsourcing or automation considered? If based on needs analysis, does request tie to TAFP fiscal note? If not, explain briefly. Detail how portions of the request are one-time and how those amounts were calculated.)**

The requested funding increase of \$75,000 will result in a total program budget of \$1,534,931 and is based on several detailed assumptions tied to current labor market conditions and rising operational costs. The primary driver of the increase is the need to align QIPMO program staff compensation with current labor market rates. Recent data from comparable positions within government and the private sector indicate that salaries for Registered Nurses (RN) and nursing home administrators have risen between 3.5 percent - 6 percent since 2020. To remain competitive and retain experienced personnel, a commensurate adjustment to salaries is needed. The number of full-time equivalents (FTEs) remains unchanged; however, salary adjustments are necessary to prevent attrition and ensure program stability.

These figures are based on compensation benchmarks from state HR data, peer programs, and recent job market analyses (U.S. Bureau of Labor Statistics).

Outsourcing and automation were considered, but are not viable alternatives due to the specialized nature of the work, which requires subject matter expertise, real-time consultation, and relationship-based support. Additionally, automation cannot replicate the person-centered, consultative approach essential to the program's success. All portions of this request are ongoing operational costs; no one-time expenses are included in the proposed amount.

## 5. BREAK DOWN THE REQUEST BY BUDGET ACCOUNT CLASS, JOINT CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

| Budget Account Class/JOINT Class | DTREQ<br>GR<br>DOLLAR | DTREQ<br>GR<br>FTE | DTREQ<br>FED<br>DOLLAR | DTREQ<br>FED<br>FTE | DTREQ<br>OTHER<br>DOLLAR | DTREQ<br>OTHER<br>FTE | DTREQ<br>TOTAL<br>DOLLAR | DTREQ<br>TOTAL<br>FTE | DTREQ<br>One-Time<br>DOLLARS |
|----------------------------------|-----------------------|--------------------|------------------------|---------------------|--------------------------|-----------------------|--------------------------|-----------------------|------------------------------|
| Total PS                         | 0                     | 0.00               | 0                      | 0.00                | 0                        | 0.00                  | 0                        | 0.00                  | 0                            |
| Total EE                         | 0                     |                    | 0                      |                     | 0                        |                       | 0                        |                       | 0                            |
| Total PSD                        | 0                     |                    | 0                      |                     | 0                        |                       | 0                        |                       | 0                            |
| Total TRF                        | 0                     |                    | 0                      |                     | 0                        |                       | 0                        |                       | 0                            |

**NEW DECISION ITEM**

**RANKg OF**

Department of Health and Senior Services

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QIPMO Increase

i 4l Sect4n 10.805

DI# NOP.GV.0: 1

| i ud9et Account Class/Jo( Class | DTREQ<br>GR<br>DOLLAR | DTREQ<br>GR<br>FTE | DTREQ<br>FED<br>DOLLAR | DTREQ<br>FED<br>FTE | DTREQ<br>OTHER<br>DOLLAR | DTREQ<br>OTHER<br>FTE | DTREQ<br>TOTAL<br>DOLLAR | DTREQ<br>TOTAL<br>FTE | DTREQ<br>One-T4me<br>DOLLARS |
|---------------------------------|-----------------------|--------------------|------------------------|---------------------|--------------------------|-----------------------|--------------------------|-----------------------|------------------------------|
| Grand Total                     | 0                     | 0.00               | 0                      | 0.00                | 0                        | 0.00                  | 0                        | 0.00                  | 0                            |
| i ud9et Account Class/Jo( Class | GVREC<br>GR<br>DOLLAR | GVREC<br>GR<br>FTE | GVREC<br>FED<br>DOLLAR | GVREC<br>FED<br>FTE | GVREC<br>OTHER<br>DOLLAR | GVREC<br>OTHER<br>FTE | GVREC<br>TOTAL<br>DOLLAR | GVREC<br>TOTAL<br>FTE | GVREC<br>One-T4me<br>DOLLARS |
| Total PS                        | 0                     | 0.00               | 0                      | 0.00                | 0                        | 0.00                  | 0                        | 0.00                  | 0                            |
| 640ZZZZ:Professional Services   | 0                     |                    | 0                      |                     | 75,000                   |                       | 75,000                   |                       | 0                            |
| Total EE                        | 0                     |                    | 0                      |                     | 75,000                   |                       | 75,000                   |                       | 0                            |
| Total PSD                       | 0                     |                    | 0                      |                     | 0                        |                       | 0                        |                       | 0                            |
| Total TRF                       | 0                     |                    | 0                      |                     | 0                        |                       | 0                        |                       | 0                            |
| Grand Total                     | 0                     | 0.00               | 0                      | 0.00                | 75,000                   | 0.00                  | 75,000                   | 0.00                  | 0                            |



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## 31 ORE FC NI OASLUUNRY

| FY 2027 Department Request                                                                                                              |     |         |            |            |
|-----------------------------------------------------------------------------------------------------------------------------------------|-----|---------|------------|------------|
|                                                                                                                                         | GR  | Federal | Other      | Total      |
| PS                                                                                                                                      | 0   | 0       | 9,171,823  | 9,171,823  |
| EE                                                                                                                                      | 0   | 0       | 5,495,836  | 5,495,836  |
| PSD                                                                                                                                     | 0   | 0       | 72,904     | 72,904     |
| TRF                                                                                                                                     | 0   | 0       | 0          | 0          |
| Total                                                                                                                                   | 0   | 0       | 3687608 59 | 3687608 59 |
| FTE                                                                                                                                     | 000 | 000     | 39200      | 39200      |
| Est1FrMi e                                                                                                                              | 0   | 0       | 5,845,259  | 5,845,259  |
| Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation. |     |         |            |            |

Other Funds: 1608:Veterans Health and Community Reinvestment Fund

| FY 2027 Governor's Recommended                                                                                                          |     |         |            |            |
|-----------------------------------------------------------------------------------------------------------------------------------------|-----|---------|------------|------------|
|                                                                                                                                         | GR  | Federal | Other      | Total      |
| PS                                                                                                                                      | 0   | 0       | 9,171,823  | 9,171,823  |
| EE                                                                                                                                      | 0   | 0       | 5,495,836  | 5,495,836  |
| PSD                                                                                                                                     | 0   | 0       | 72,904     | 72,904     |
| TRF                                                                                                                                     | 0   | 0       | 0          | 0          |
| Total                                                                                                                                   | 0   | 0       | 3687608 59 | 3687608 59 |
| FTE                                                                                                                                     | 000 | 000     | 39200      | 39200      |
| Est1FrMi e                                                                                                                              | 0   | 0       | 5,845,259  | 5,845,259  |
| Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation. |     |         |            |            |

Other Funds: 1608:Veterans Health and Community Reinvestment Fund

## 21 ORE DES RPTOI

The Division of Cannabis Regulation's (DCR) exists is to ensure qualifying patients and adult consumers over the age of 21 have safe and secure access to regulated cannabis through consistent regulation, enforcement, and education.

To achieve continuity of DCR's responsibilities, DCR contributes to controlling the commercial production and distribution of adult use cannabis within a system that licenses and regulates industry businesses, products, and activities while ensuring Missouri's public health is protected.

## 91 PROGRNU ASTC G gMt proi rams Mclued M thM core (undMi f

Adult Use Cannabis



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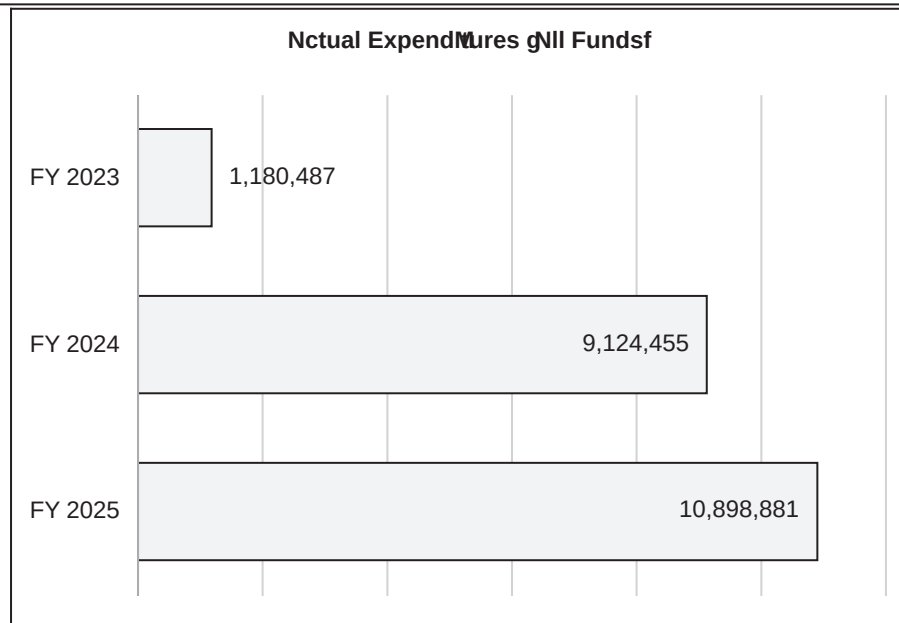
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## 61 FC NI (NA) STORY

|                               | FY 2029   | FY 2026    | FY 202,    | FY 2025                         |
|-------------------------------|-----------|------------|------------|---------------------------------|
|                               | Nctual    | Nctual     | Nctual     | urrent Yr1<br>as o(<br>33/90/2, |
| Appropriations ( All Funds)   | 5,159,384 | 14,151,086 | 14,425,540 | 14,793,792                      |
| Less Reverted (All Funds)     | 0         | 0          | 0          | 0                               |
| Less Restricted (All Funds)*  | 0         | 0          | 0          | 0                               |
| Less Transfers Out            | 0         | 0          | 0          | 0                               |
| Plus Transfers In             | 0         | 0          | 0          | 0                               |
| Budget Authority (All Funds)  | 5,159,384 | 14,151,086 | 14,425,540 | 14,793,792                      |
| Actual Expenditures (all Fund | 1,180,487 | 9,124,455  | 10,898,881 | 4,688,286                       |
| Unexpended (All Funds)        | 3,978,897 | 5,026,631  | 3,526,659  | 10,105,506                      |
| Unexpended by Fund:           |           |            |            |                                 |
| General Revenue               | 0         | 0          | 0          | 0                               |
| Federal                       | 0         | 0          | 0          | 0                               |
| Other                         | 3,978,897 | 5,026,631  | 3,526,659  | 10,105,506                      |



\*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

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|--------------------------------------------------------------------------------|-----------------|--------|----|--------------------------------------------|------------|------------|------------|
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| , 1 ORE RE OI AUTOI DETNA                                                      |                 |        |    |                                            |            |            |            |
|                                                                                | Budi et<br>lass | FTE    | GR | FED                                        | OT) ER     | TOTNA      | ExplanatMn |
| TNFP N(ter VETOES                                                              | PS              | 133.00 | 0  | 0                                          | 9,225,052  | 9,225,052  |            |
|                                                                                | EE              | 0.00   | 0  | 0                                          | 5,485,736  | 5,485,736  |            |
|                                                                                | PD              | 0.00   | 0  | 0                                          | 83,004     | 83,004     |            |
|                                                                                | TRF             | 0.00   | 0  | 0                                          | 0          | 0          |            |
|                                                                                | Total           | 399100 | 0  | 0                                          | 3687498742 | 3687498742 |            |
| One-TMes                                                                       | PS              | 0.00   | 0  | 0                                          | 0          | 0          |            |
|                                                                                | EE              | 0.00   | 0  | 0                                          | 0          | 0          |            |
|                                                                                | PD              | 0.00   | 0  | 0                                          | 0          | 0          |            |
|                                                                                | TRF             | 0.00   | 0  | 0                                          | 0          | 0          |            |
|                                                                                | Total           | 0100   | 0  | 0                                          | 0          | 0          |            |
| FY 27 Bei MnMi ore                                                             | PS              | 133.00 | 0  | 0                                          | 9,225,052  | 9,225,052  |            |
|                                                                                | EE              | 0.00   | 0  | 0                                          | 5,485,736  | 5,485,736  |            |
|                                                                                | PD              | 0.00   | 0  | 0                                          | 83,004     | 83,004     |            |
|                                                                                | TRF             | 0.00   | 0  | 0                                          | 0          | 0          |            |
|                                                                                | Total           | 399100 | 0  | 0                                          | 3687498742 | 3687498742 |            |
| Department Request Ndjustments                                                 |                 |        |    |                                            |            |            |            |

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|                                     |             |       | Budi et<br>lass | FTE               | GR       | FED      | OT) ER              | TOTNA               | ExplanatMn                                                                                               |
|-------------------------------------|-------------|-------|-----------------|-------------------|----------|----------|---------------------|---------------------|----------------------------------------------------------------------------------------------------------|
| Core Reallocation                   | CRA.79B.002 | 13131 | PS              | (1.00)            | 0        | 0        | (53,229)            | (53,229)            | Reallocation of appropriation to SPHL section of the Appropriations Bill to align with programmatic work |
| Core Reallocation                   | CRA.79B.006 | 13131 | PS              | 0.00              | 0        | 0        | 0                   | 0                   | Realign with program spending                                                                            |
| Core Reallocation                   | CRA.79B.005 | 13126 | EE              | 0.00              | 0        | 0        | 10,100              | 10,100              | Realign with program spending                                                                            |
| Core Reallocation                   | CRA.79B.005 | 13126 | PD              | 0.00              | 0        | 0        | (10,100)            | (10,100)            | Realign with program spending                                                                            |
| I et Department Request Ndjustments |             |       |                 | <del>g 100f</del> | 0        | 0        | <del>g 98224f</del> | <del>g 98224f</del> |                                                                                                          |
| Department Request ore              |             |       |                 |                   |          |          |                     |                     |                                                                                                          |
|                                     |             |       | PS              | 132.00            | 0        | 0        | 9,171,823           | 9,171,823           |                                                                                                          |
|                                     |             |       | EE              | 0.00              | 0        | 0        | 5,495,836           | 5,495,836           |                                                                                                          |
|                                     |             |       | PD              | 0.00              | 0        | 0        | 72,904              | 72,904              |                                                                                                          |
|                                     |             |       | TRF             | 0.00              | 0        | 0        | 0                   | 0                   |                                                                                                          |
|                                     |             |       | <b>Total</b>    | <b>392100</b>     | <b>0</b> | <b>0</b> | <b>3687608 59</b>   | <b>3687608 59</b>   |                                                                                                          |
| Governor's Recommended ore          |             |       |                 |                   |          |          |                     |                     |                                                                                                          |
|                                     |             |       | PS              | 132.00            | 0        | 0        | 9,171,823           | 9,171,823           |                                                                                                          |
|                                     |             |       | EE              | 0.00              | 0        | 0        | 5,495,836           | 5,495,836           |                                                                                                          |
|                                     |             |       | PD              | 0.00              | 0        | 0        | 72,904              | 72,904              |                                                                                                          |
|                                     |             |       | TRF             | 0.00              | 0        | 0        | 0                   | 0                   |                                                                                                          |
|                                     |             |       | <b>Total</b>    | <b>392100</b>     | <b>0</b> | <b>0</b> | <b>3687608 59</b>   | <b>3687608 59</b>   |                                                                                                          |

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|----------------------------------------------------------------------------------|--------------|--------|-------------|--------|--------------|---------------------------------------------|-------------------------------|--------|------------|--------|------------|--------|
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| Summary o( the   ore &y ExpendMure Types                                         |              |        |             |        |              |                                             |                               |        |            |        |            |        |
| Nccount                                                                          | FY2, Budi et |        | FY2, Nctual |        | FY25 Budi et |                                             | FY25 Nctual<br>as o( 33/90/2, |        | FY27 DTREb |        | FY27 GVRE  |        |
|                                                                                  | Dollars      | FTE    | Dollars     | FTE    | Dollars      | FTE                                         | Dollars                       | FTE    | Dollars    | FTE    | Dollars    | FTE    |
| Leave Payouts                                                                    | 0            | 0.00   | 58,898      | 0.00   | 0            | 0.00                                        | 1,955                         | 0.00   | 0          | 0.00   | 0          | 0.00   |
| Benefit Eligible Wages                                                           | 8,851,168    | 134.00 | 7,924,918   | 117.21 | 9,225,052    | 133.00                                      | 3,584,055                     | 50.08  | 9,171,823  | 132.00 | 9,171,823  | 132.00 |
| Planned Hourly Wages                                                             | 0            | 0.00   | 46,816      | 0.87   | 0            | 0.00                                        | 21,530                        | 0.41   | 0          | 0.00   | 0          | 0.00   |
| Total PS                                                                         | Q8Q 385C     | 396100 | Q8908592    | 33Q107 | 4822, 8, 2   | 399100                                      | 985078 60                     | , 016C | 488738Q29  | 392100 | 488738Q29  | 392100 |
| In State Travel                                                                  | 200,868      | 0.00   | 53,844      | 0.00   | 201,676      | 0.00                                        | 22,637                        | 0.00   | 127,576    | 0.00   | 127,576    | 0.00   |
| Out of State Travel                                                              | 15,000       | 0.00   | 22,881      | 0.00   | 15,060       | 0.00                                        | 8,626                         | 0.00   | 18,060     | 0.00   | 18,060     | 0.00   |
| Supplies                                                                         | 60,000       | 0.00   | 54,672      | 0.00   | 53,500       | 0.00                                        | 5,553                         | 0.00   | 53,600     | 0.00   | 53,600     | 0.00   |
| Professional Development                                                         | 2,500        | 0.00   | 14,238      | 0.00   | 2,500        | 0.00                                        | 9,380                         | 0.00   | 14,000     | 0.00   | 14,000     | 0.00   |
| Communications Services and Supplies                                             | 52,000       | 0.00   | 48,099      | 0.00   | 52,000       | 0.00                                        | 11,136                        | 0.00   | 52,000     | 0.00   | 52,000     | 0.00   |
| Professional Services                                                            | 4,800,000    | 0.00   | 871,327     | 0.00   | 4,800,000    | 0.00                                        | 337,125                       | 0.00   | 4,749,500  | 0.00   | 4,749,500  | 0.00   |
| Maintenance and Repair Services                                                  | 200,000      | 0.00   | 1,615,192   | 0.00   | 200,000      | 0.00                                        | 630,652                       | 0.00   | 255,000    | 0.00   | 255,000    | 0.00   |
| Computer Equipment                                                               | 0            | 0.00   | 44,502      | 0.00   | 0            | 0.00                                        | 32,263                        | 0.00   | 55,000     | 0.00   | 55,000     | 0.00   |
| Office Equipment Expenses                                                        | 150,000      | 0.00   | 0           | 0.00   | 150,000      | 0.00                                        | 0                             | 0.00   | 105,000    | 0.00   | 105,000    | 0.00   |
| Other Equipment                                                                  | 0            | 0.00   | 46,921      | 0.00   | 0            | 0.00                                        | 6,001                         | 0.00   | 45,000     | 0.00   | 45,000     | 0.00   |
| Property and Improvements Expenses                                               | 1,000        | 0.00   | 0           | 0.00   | 1,000        | 0.00                                        | 0                             | 0.00   | 1,000      | 0.00   | 1,000      | 0.00   |
| Building Lease Payments Operating                                                | 10,000       | 0.00   | 6,322       | 0.00   | 10,000       | 0.00                                        | 4,302                         | 0.00   | 10,000     | 0.00   | 10,000     | 0.00   |
| Miscellaneous Expenses                                                           | 0            | 0.00   | 10,807      | 0.00   | 0            | 0.00                                        | 4,239                         | 0.00   | 10,100     | 0.00   | 10,100     | 0.00   |
| Total EE                                                                         | , 84385C     | 0100   | 287Q8805    | 0100   | , 8Q 8795    | 0100                                        | 380738439                     | 0100   | , 84, 8Q95 | 0100   | , 84, 8Q95 | 0100   |
| Debt Service Expenses                                                            | 33,000       | 0.00   | 25,735      | 0.00   | 33,000       | 0.00                                        | 8,833                         | 0.00   | 33,000     | 0.00   | 33,000     | 0.00   |
| Refunds Expense                                                                  | 50,004       | 0.00   | 0           | 0.00   | 50,004       | 0.00                                        | 0                             | 0.00   | 39,904     | 0.00   | 39,904     | 0.00   |
| Program Disbursements                                                            | 0            | 0.00   | 53,709      | 0.00   | 0            | 0.00                                        | 0                             | 0.00   | 0          | 0.00   | 0          | 0.00   |
| Total PSD                                                                        | Q9806        | 0100   | 748666      | 0100   | Q9806        | 0100                                        | Q8Q99                         | 0100   | 728406     | 0100   | 728406     | 0100   |

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| Nccount     | FY2, Budi et |        | FY2, Nctual |        | FY25 Budi et |        | FY25 Nctual<br>as o( 33/90/2, |       | FY27 DTREb |        | FY27 GVRE |        |
|-------------|--------------|--------|-------------|--------|--------------|--------|-------------------------------|-------|------------|--------|-----------|--------|
|             | Dollars      | FTE    | Dollars     | FTE    | Dollars      | FTE    | Dollars                       | FTE   | Dollars    | FTE    | Dollars   | FTE    |
| Grand Total | 3682,860     | 396100 | 3084000     | 330107 | 368749742    | 399100 | 6500205                       | ,0160 | 368760859  | 392100 | 368760859 | 392100 |

## FLEXIBILITY REQUEST FORM

|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                                                                                     |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------|
| <b>BUDGET UNIT NUMBER:</b> 790109B<br><b>BUDGET UNIT NAME:</b> Adult Use<br><b>APPROPRIATION BILL SECTION:</b> 10.910                                                                                                                                                                                                                                                                                                                                                              | <b>DEPARTMENT:</b> Department of Health and Senior Services<br><b>DIVISION:</b> Division of Cannabis Regulation     |
| <b>1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.</b>                                                            |                                                                                                                     |
| <b>GOVERNOR'S RECOMMENDATION</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                                                                                                     |
| The Department requests continuation of ten percent (10%) flexibility between personal services and expense and equipment granted by the Legislature in FY 2026.                                                                                                                                                                                                                                                                                                                   |                                                                                                                     |
| <b>2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount.</b>                                                                                                                                                                                                                                                                                           |                                                                                                                     |
| <b>PRIOR YEAR<br/>ACTUAL AMOUNT OF FLEXIBILITY USED</b>                                                                                                                                                                                                                                                                                                                                                                                                                            | <b>CURRENT YEAR<br/>ESTIMATED AMOUNT OF<br/>FLEXIBILITY THAT WILL BE USED</b>                                       |
| \$0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | AB 10.1010 language allows up to ten percent (10%) flexibility between personal services and expense and equipment. |
| <b>BUDGET REQUEST<br/>ESTIMATED AMOUNT OF<br/>FLEXIBILITY THAT WILL BE USED</b>                                                                                                                                                                                                                                                                                                                                                                                                    |                                                                                                                     |
| Expenditures will differ annually based on needs to cover operational expenses, address emergency and changing situations, etc. Additionally, the level of Governor's reserve, restrictions and core reductions impact how the flexibility will be used, if at all. The Department's requested flex will allow the Department to utilize available resources in the most effective manner as the need arises. The Department cannot predict how much flexibility will be utilized. |                                                                                                                     |
| <b>3. Please explain how flexibility was used in the prior and/or current years.</b>                                                                                                                                                                                                                                                                                                                                                                                               |                                                                                                                     |
| <b>PRIOR YEAR<br/>EXPLAIN ACTUAL USE</b>                                                                                                                                                                                                                                                                                                                                                                                                                                           | <b>CURRENT YEAR<br/>EXPLAIN PLANNED USE</b>                                                                         |
| Not applicable.                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Not applicable.                                                                                                     |



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### 19 ORE FC NI OASLUUNRY

| FY 2027 Department Request |          |          |                 |                 |
|----------------------------|----------|----------|-----------------|-----------------|
|                            | GR       | Federal  | Other           | Total           |
| PS                         | 0        | 0        | 1,881,115       | 1,881,115       |
| EE                         | 0        | 0        | 3,157,458       | 3,157,458       |
| PSD                        | 0        | 0        | 10,000          | 10,000          |
| TRF                        | 0        | 0        | 0               | 0               |
| <b>Total</b>               | <b>0</b> | <b>0</b> | <b>308, 675</b> | <b>308, 675</b> |

|     |      |      |      |      |
|-----|------|------|------|------|
| FTE | 0900 | 0900 | 2590 | 2590 |
|-----|------|------|------|------|

|            |   |   |           |           |
|------------|---|---|-----------|-----------|
| Est9FrMi e | 0 | 0 | 1,140,480 | 1,140,480 |
|------------|---|---|-----------|-----------|

*Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

Other Funds: 1606:Missouri Veterans Health and Care Fund

| FY 2027 Governor's Recommended |          |          |                 |                 |
|--------------------------------|----------|----------|-----------------|-----------------|
|                                | GR       | Federal  | Other           | Total           |
| PS                             | 0        | 0        | 1,881,115       | 1,881,115       |
| EE                             | 0        | 0        | 3,157,458       | 3,157,458       |
| PSD                            | 0        | 0        | 10,000          | 10,000          |
| TRF                            | 0        | 0        | 0               | 0               |
| <b>Total</b>                   | <b>0</b> | <b>0</b> | <b>308, 675</b> | <b>308, 675</b> |

|     |      |      |      |      |
|-----|------|------|------|------|
| FTE | 0900 | 0900 | 2590 | 2590 |
|-----|------|------|------|------|

|            |   |   |           |           |
|------------|---|---|-----------|-----------|
| Est9FrMi e | 0 | 0 | 1,140,480 | 1,140,480 |
|------------|---|---|-----------|-----------|

*Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

Other Funds: 1606:Missouri Veterans Health and Care Fund

### 29 ORE DES RPTOI

The Division of Cannabis Regulation's (DCR) exists is to ensure qualifying patients and adult consumers over the age of 21 have safe and secure access to regulated cannabis through consistent regulation, enforcement, and education. Pursuant to the authorities provided to DCR in Article XIV, Section 1 and 19 CSR 100, DCR is responsible for regulating Missouri's legal medical marijuana ecosystem, which includes:

- Medical Marijuana Facility Licensees
- Medical Marijuana Products
- Patient, Caregiver, Patient Cultivation, and Agent ID Cards,
- Testing and Research of Marijuana

To achieve continuity of DCR's responsibilities, DCR accepts and processes patient and caregiver applications and accepts, processes, and awards medical marijuana facility licenses, which is succeeded by consistent and routine compliance enforcement.

All revenues derived from the taxes and fees from regulated medical marijuana are deposited into the Veterans' Health and Care Fund.

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Medical Marijuana



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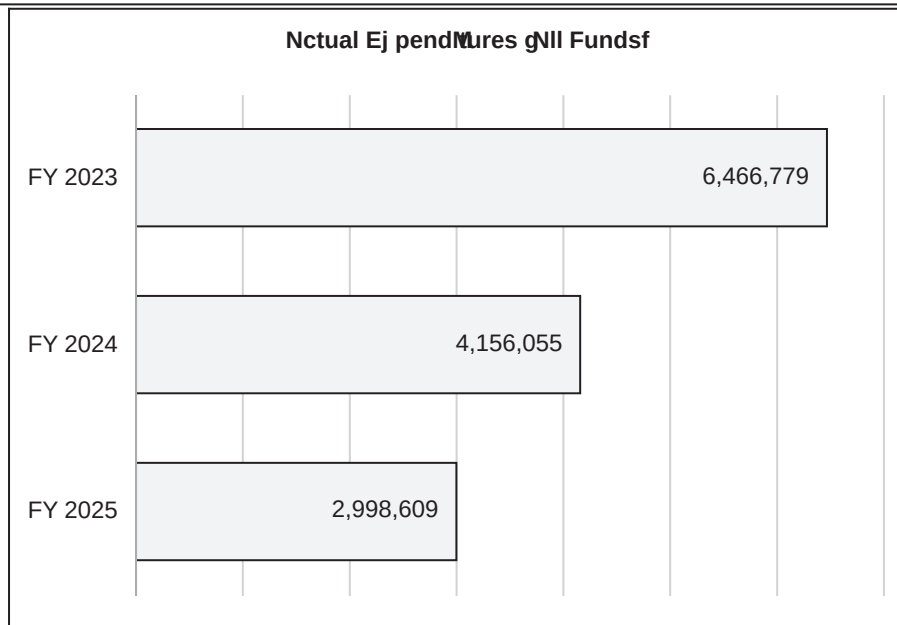
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## 89 FC NI (NA) STORY

|                               | FY 2025    | FY 2028    | FY 2023   | FY 202x                       |
|-------------------------------|------------|------------|-----------|-------------------------------|
|                               | Nctual     | Nctual     | Nctual    | urrent Yr9<br>as o(<br>115023 |
| Appropriations ( All Funds)   | 14,017,166 | 11,904,629 | 9,978,317 | 9,038,481                     |
| Less Reverted (All Funds)     | 0          | 0          | 0         | 0                             |
| Less Restricted (All Funds)*  | 0          | 0          | 0         | 0                             |
| Less Transfers Out            | 0          | 0          | 0         | 0                             |
| Plus Transfers In             | 0          | 0          | 0         | 0                             |
| Budget Authority (All Funds)  | 14,017,166 | 11,904,629 | 9,978,317 | 9,038,481                     |
| Actual Expenditures (all Fund | 6,466,779  | 4,156,055  | 2,998,609 | 905,435                       |
| Unexpended (All Funds)        | 7,550,387  | 7,748,574  | 6,979,708 | 8,133,046                     |
| Unexpended by Fund:           |            |            |           |                               |
| General Revenue               | 0          | 0          | 0         | 0                             |
| Federal                       | 0          | 0          | 0         | 0                             |
| Other                         | 7,550,387  | 7,748,574  | 6,979,708 | 8,133,046                     |



\*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

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|--------------------------------------------------------------------------------|---------------|-------|----|------------------------------------------------|------------|------------|-------------|
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| 39 ORE RE OI AUTOI DETNA                                                       |               |       |    |                                                |            |            |             |
|                                                                                | 4 udi et lass | FTE   | GR | FED                                            | OT) ER     | TOTNA      | Ej planatMn |
| TNFP N(ter yETOES                                                              |               |       |    |                                                |            |            |             |
|                                                                                | PS            | 23.50 | 0  | 0                                              | 2,456,934  | 2,456,934  |             |
|                                                                                | EE            | 0.00  | 0  | 0                                              | 4,944,813  | 4,944,813  |             |
|                                                                                | PD            | 0.00  | 0  | 0                                              | 1,636,734  | 1,636,734  |             |
|                                                                                | TRF           | 0.00  | 0  | 0                                              | 0          | 0          |             |
|                                                                                | Total         | 2590  | 0  | 0                                              | / 05, 0, 1 | / 05, 0, 1 |             |
| One-TMes                                                                       |               |       |    |                                                |            |            |             |
|                                                                                | PS            | 0.00  | 0  | 0                                              | 0          | 0          |             |
|                                                                                | EE            | 0.00  | 0  | 0                                              | 0          | 0          |             |
|                                                                                | PD            | 0.00  | 0  | 0                                              | 0          | 0          |             |
|                                                                                | TRF           | 0.00  | 0  | 0                                              | 0          | 0          |             |
|                                                                                | Total         | 000   | 0  | 0                                              | 0          | 0          |             |
| FY 27 4ei MnMi ore                                                             |               |       |    |                                                |            |            |             |
|                                                                                | PS            | 23.50 | 0  | 0                                              | 2,456,934  | 2,456,934  |             |
|                                                                                | EE            | 0.00  | 0  | 0                                              | 4,944,813  | 4,944,813  |             |
|                                                                                | PD            | 0.00  | 0  | 0                                              | 1,636,734  | 1,636,734  |             |
|                                                                                | TRF           | 0.00  | 0  | 0                                              | 0          | 0          |             |
|                                                                                | Total         | 2590  | 0  | 0                                              | / 05, 0, 1 | / 05, 0, 1 |             |
| Department Request NdBstments                                                  |               |       |    |                                                |            |            |             |

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|                                    |             |       | 4 udi et<br>lass | FTE   | GR | FED | OT) ER      | TOTNA       | Ej planatMn                         |
|------------------------------------|-------------|-------|------------------|-------|----|-----|-------------|-------------|-------------------------------------|
| Core Reduction                     | CRD.79B.002 | 15176 | PS               | 0.00  | 0  | 0   | (575,819)   | (575,819)   | Core reduction for excess authority |
| Core Reallocation                  | CRA.79B.004 | 15176 | PS               | 0.00  | 0  | 0   | 0           | 0           | Realign with program spending       |
| Core Reduction                     | CRD.79B.002 | 15177 | EE               | 0.00  | 0  | 0   | (1,787,355) | (1,787,355) | Core reduction for excess authority |
| Core Reallocation                  | CRA.79B.022 | 15177 | EE               | 0.00  | 0  | 0   | 0           | 0           | Realign with program spending       |
| Core Reduction                     | CRD.79B.002 | 15177 | PD               | 0.00  | 0  | 0   | (1,426,734) | (1,426,734) | Core reduction for excess authority |
| Core Reduction                     | CRD.79B.002 | 15675 | PD               | 0.00  | 0  | 0   | (200,000)   | (200,000)   | Core reduction for excess authority |
| I et Department Request NdBstments |             |       |                  | 0900  | 0  | 0   | 568,160,f   | 568,160,f   |                                     |
| Department Request ore             |             |       | PS               | 23.50 | 0  | 0   | 1,881,115   | 1,881,115   |                                     |
|                                    |             |       | EE               | 0.00  | 0  | 0   | 3,157,458   | 3,157,458   |                                     |
|                                    |             |       | PD               | 0.00  | 0  | 0   | 10,000      | 10,000      |                                     |
|                                    |             |       | TRF              | 0.00  | 0  | 0   | 0           | 0           |                                     |
| Total                              |             |       |                  | 2590  | 0  | 0   | 308,675     | 308,675     |                                     |
| Governor's Recommended ore         |             |       | PS               | 23.50 | 0  | 0   | 1,881,115   | 1,881,115   |                                     |
|                                    |             |       | EE               | 0.00  | 0  | 0   | 3,157,458   | 3,157,458   |                                     |
|                                    |             |       | PD               | 0.00  | 0  | 0   | 10,000      | 10,000      |                                     |
|                                    |             |       | TRF              | 0.00  | 0  | 0   | 0           | 0           |                                     |
| Total                              |             |       |                  | 2590  | 0  | 0   | 308,675     | 308,675     |                                     |

| ORE DE SOI TEU                                                                 |               |       |             |        |               |       |                                                |       |            |       |           |       |
|--------------------------------------------------------------------------------|---------------|-------|-------------|--------|---------------|-------|------------------------------------------------|-------|------------|-------|-----------|-------|
| Dept O( ) ealth H SenMr ServMes<br>anna&M Rei ulatMn<br>ORE -.UedMal UarlMnana |               |       |             |        |               |       | 4 udi et LnM7/ 00, 74<br><br>4 M SectMn 109 10 |       |            |       |           |       |
| Summarb o( the ore &b Ej pendMure Tbpes                                        |               |       |             |        |               |       |                                                |       |            |       |           |       |
| Nccount                                                                        | FY23 4 udi et |       | FY23 Nctual |        | FY2x 4 udi et |       | FY2x Nctual<br>as o( 11/50/23                  |       | FY27 DTREQ |       | FY27 GyRE |       |
|                                                                                | Dollars       | FTE   | Dollars     | FTE    | Dollars       | FTE   | Dollars                                        | FTE   | Dollars    | FTE   | Dollars   | FTE   |
| Leave Payouts                                                                  | 0             | 0.00  | 10,150      | 0.00   | 0             | 0.00  | 1,994                                          | 0.00  | 0          | 0.00  | 0         | 0.00  |
| Benefit Eligible Wages                                                         | 2,376,372     | 23.50 | 1,237,257   | 19.84  | 2,456,934     | 23.50 | 550,453                                        | 8.39  | 1,881,115  | 23.50 | 1,881,115 | 23.50 |
| Planned Hourly Wages                                                           | 0             | 0.00  | 5,909       | 0.11   | 0             | 0.00  | 1,682                                          | 0.03  | 0          | 0.00  | 0         | 0.00  |
| Total PS                                                                       | 267x672       | 2590  | 163561x     | 1/ 9 3 | 263x6 58      | 2590  | 338612/                                        | , 982 | 16 , 1613  | 2590  | 16 , 1613 | 2590  |
| In State Travel                                                                | 134,000       | 0.00  | 29,766      | 0.00   | 50,097        | 0.00  | 3,033                                          | 0.00  | 50,097     | 0.00  | 50,097    | 0.00  |
| Out of State Travel                                                            | 5,000         | 0.00  | 4,074       | 0.00   | 5,029         | 0.00  | 1,628                                          | 0.00  | 5,029      | 0.00  | 5,029     | 0.00  |
| Fuel and Utilities                                                             | 5,800         | 0.00  | 101         | 0.00   | 0             | 0.00  | 0                                              | 0.00  | 0          | 0.00  | 0         | 0.00  |
| Supplies                                                                       | 285,000       | 0.00  | 52,362      | 0.00   | 50,000        | 0.00  | 3,188                                          | 0.00  | 50,000     | 0.00  | 50,000    | 0.00  |
| Professional Development                                                       | 2,500         | 0.00  | 2,135       | 0.00   | 2,500         | 0.00  | 1,207                                          | 0.00  | 2,500      | 0.00  | 2,500     | 0.00  |
| Communications Services and Supplies                                           | 280,817       | 0.00  | 73,434      | 0.00   | 62,093        | 0.00  | 2,564                                          | 0.00  | 62,093     | 0.00  | 62,093    | 0.00  |
| Professional Services                                                          | 4,176,094     | 0.00  | 1,309,694   | 0.00   | 4,104,094     | 0.00  | 249,898                                        | 0.00  | 2,346,739  | 0.00  | 2,346,739 | 0.00  |
| Housekeeping and Janitorial Services                                           | 21,500        | 0.00  | 0           | 0.00   | 10,000        | 0.00  | 0                                              | 0.00  | 0          | 0.00  | 0         | 0.00  |
| Maintenance and Repair Services                                                | 256,500       | 0.00  | 208,501     | 0.00   | 250,000       | 0.00  | 62,512                                         | 0.00  | 250,000    | 0.00  | 250,000   | 0.00  |
| Computer Equipment                                                             | 125,000       | 0.00  | 32          | 0.00   | 125,000       | 0.00  | 8,809                                          | 0.00  | 105,000    | 0.00  | 105,000   | 0.00  |
| Office Equipment Expenses                                                      | 29,500        | 0.00  | 0           | 0.00   | 25,000        | 0.00  | 0                                              | 0.00  | 25,000     | 0.00  | 25,000    | 0.00  |
| Other Equipment                                                                | 475,000       | 0.00  | 48,841      | 0.00   | 250,000       | 0.00  | 16,856                                         | 0.00  | 250,000    | 0.00  | 250,000   | 0.00  |
| Building Lease Payments Operating                                              | 167,500       | 0.00  | 1,198       | 0.00   | 10,000        | 0.00  | 478                                            | 0.00  | 10,000     | 0.00  | 10,000    | 0.00  |
| Miscellaneous Expenses                                                         | 1,000         | 0.00  | 1,390       | 0.00   | 1,000         | 0.00  | 469                                            | 0.00  | 1,000      | 0.00  | 1,000     | 0.00  |
| Total EE                                                                       | 36 x3611      | 090   | 1675162/    | 090    | 86 886 15     | 090   | 5306x85                                        | 090   | 5613763,   | 090   | 5613763,  | 090   |
| Debt Service Expenses                                                          | 10,000        | 0.00  | 13,764      | 0.00   | 10,000        | 0.00  | 663                                            | 0.00  | 10,000     | 0.00  | 10,000    | 0.00  |
| Program Disbursements                                                          | 1,626,734     | 0.00  | 0           | 0.00   | 1,626,734     | 0.00  | 0                                              | 0.00  | 0          | 0.00  | 0         | 0.00  |
| Total PSD                                                                      | 165x6758      | 090   | 1567x8      | 090    | 165x6758      | 090   | xx5                                            | 090   | 10600      | 090   | 10600     | 090   |

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| Nccount     | FY23 4 udi et |      | FY23 Nctual |       | FY2x 4 udi et |      | FY2x Nctual<br>as o( 11/50/23 |      | FY27 DTREQ |      | FY27 GyRE |      |
|-------------|---------------|------|-------------|-------|---------------|------|-------------------------------|------|------------|------|-----------|------|
|             | Dollars       | FTE  | Dollars     | FTE   | Dollars       | FTE  | Dollars                       | FTE  | Dollars    | FTE  | Dollars   | FTE  |
| Grand Total | 1 67, 617     | 2590 | 261, 601    | 1/ 93 | 1 05, 6, 1    | 2590 | 1 03653                       | , 92 | 308, 675   | 2590 | 308, 675  | 2590 |

## FLEXIBILITY REQUEST FORM

|                                                                                                                                                                                                                                                                                                                                                                                                                         |                                                                                                                     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |  |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|
| <b>BUDGET UNIT NUMBER:</b> 790087B<br><b>BUDGET UNIT NAME:</b> Medical Marijuana<br><b>APPROPRIATION BILL SECTION:</b> 10.910                                                                                                                                                                                                                                                                                           |                                                                                                                     | <b>DEPARTMENT:</b> Department of Health and Senior Services<br><br><b>DIVISION:</b> Division of Cannabis Regulation                                                                                                                                                                                                                                                                                                                                                                |  |
| <b>1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.</b> |                                                                                                                     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |  |
| <b>GOVERNOR'S RECOMMENDATION</b>                                                                                                                                                                                                                                                                                                                                                                                        |                                                                                                                     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |  |
| The Department requests continuation of ten percent (10%) flexibility between personal services and expense and equipment granted by the Legislature in FY 2026.                                                                                                                                                                                                                                                        |                                                                                                                     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |  |
| <b>2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount.</b>                                                                                                                                                                                                                                |                                                                                                                     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |  |
| <b>PRIOR YEAR<br/>ACTUAL AMOUNT OF FLEXIBILITY USED</b>                                                                                                                                                                                                                                                                                                                                                                 | <b>CURRENT YEAR<br/>ESTIMATED AMOUNT OF<br/>FLEXIBILITY THAT WILL BE USED</b>                                       | <b>BUDGET REQUEST<br/>ESTIMATED AMOUNT OF<br/>FLEXIBILITY THAT WILL BE USED</b>                                                                                                                                                                                                                                                                                                                                                                                                    |  |
| \$0                                                                                                                                                                                                                                                                                                                                                                                                                     | AB 10.1010 language allows up to ten percent (10%) flexibility between personal services and expense and equipment. | Expenditures will differ annually based on needs to cover operational expenses, address emergency and changing situations, etc. Additionally, the level of Governor's reserve, restrictions and core reductions impact how the flexibility will be used, if at all. The Department's requested flex will allow the Department to utilize available resources in the most effective manner as the need arises. The Department cannot predict how much flexibility will be utilized. |  |
| <b>3. Please explain how flexibility was used in the prior and/or current years.</b>                                                                                                                                                                                                                                                                                                                                    |                                                                                                                     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |  |
| <b>PRIOR YEAR<br/>EXPLAIN ACTUAL USE</b>                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                     | <b>CURRENT YEAR<br/>EXPLAIN PLANNED USE</b>                                                                                                                                                                                                                                                                                                                                                                                                                                        |  |
| Not applicable.                                                                                                                                                                                                                                                                                                                                                                                                         |                                                                                                                     | Not applicable.                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |  |



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|              | FY 2027 Department Request |          |                  |                  |
|--------------|----------------------------|----------|------------------|------------------|
|              | GR                         | Federal  | Other            | Total            |
| PS           | 0                          | 0        | 0                | 0                |
| EE           | 0                          | 0        | 0                | 0                |
| PSD          | 0                          | 0        | 0                | 0                |
| TRF          | 0                          | 0        | 13,000,000       | 13,000,000       |
| <b>Total</b> | <b>0</b>                   | <b>0</b> | <b>368000800</b> | <b>368000800</b> |

|            |             |             |             |             |
|------------|-------------|-------------|-------------|-------------|
| <b>FTE</b> | <b>0,00</b> | <b>0,00</b> | <b>0,00</b> | <b>0,00</b> |
|------------|-------------|-------------|-------------|-------------|

|                    |          |          |          |          |
|--------------------|----------|----------|----------|----------|
| <b>Est, FrAnLe</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> |
|--------------------|----------|----------|----------|----------|

*Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

Other Funds: 1606:Missouri Veterans Health and Care Fund

|              | FY 2027 Governor's Recommended |          |                  |                  |
|--------------|--------------------------------|----------|------------------|------------------|
|              | GR                             | Federal  | Other            | Total            |
| PS           | 0                              | 0        | 0                | 0                |
| EE           | 0                              | 0        | 0                | 0                |
| PSD          | 0                              | 0        | 0                | 0                |
| TRF          | 0                              | 0        | 13,000,000       | 13,000,000       |
| <b>Total</b> | <b>0</b>                       | <b>0</b> | <b>368000800</b> | <b>368000800</b> |

|            |             |             |             |             |
|------------|-------------|-------------|-------------|-------------|
| <b>FTE</b> | <b>0,00</b> | <b>0,00</b> | <b>0,00</b> | <b>0,00</b> |
|------------|-------------|-------------|-------------|-------------|

|                    |          |          |          |          |
|--------------------|----------|----------|----------|----------|
| <b>Est, FrAnLe</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> |
|--------------------|----------|----------|----------|----------|

*Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

Other Funds: 1606:Missouri Veterans Health and Care Fund

**2, 9 ORE DES9 RPTD.**

The Division of Cannabis Regulation's (DCR) exists is to ensure qualifying patients and adult consumers over the age of 21 have safe and secure access to regulated cannabis through consistent regulation, enforcement, and education.

Pursuant to the authorities provided to DCR in Article XIV, Section 1 and 19 CSR 100, DCR is responsible for regulating Missouri's legal medical marijuana ecosystem, which includes:

- Medical Marijuana Facility Licensees
- Medical Marijuana Products
- Patient, Caregiver, Patient Cultivation, and Agent ID Cards,
- Testing and Research of Marijuana

To achieve continuity of DCR's responsibilities, DCR accepts and processes patient and caregiver applications and accepts, processes, and awards medical marijuana facility licenses, which is succeeded by consistent and routine compliance enforcement.

All revenues derived from the taxes and fees from regulated medical marijuana are deposited into the Veterans' Health and Care Fund.

Article XIV of the Missouri Constitution states that, after appropriation to the Division to carry out its constitutional responsibilities, remaining funds are transferred to the Missouri Veterans Commission for health and care services for military veterans.



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DHSS Veterans Commission Transfer

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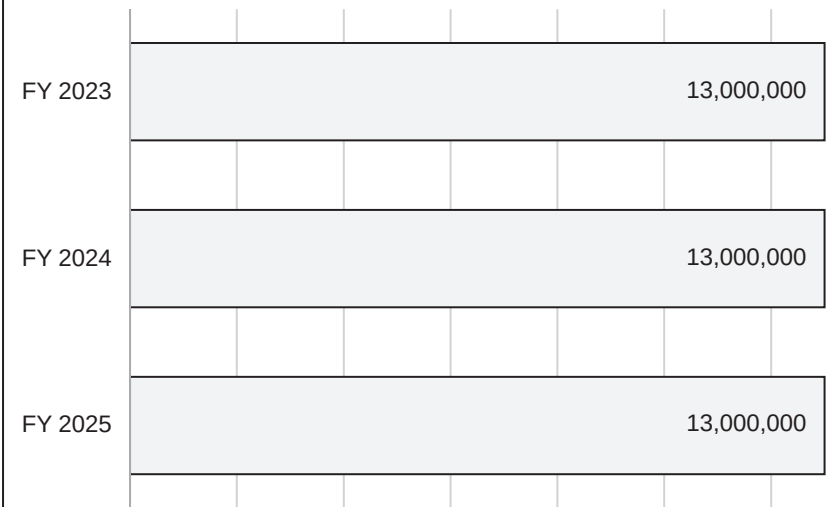
Dept OUMealth i SenAr ServAses  
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## /,5F1 . 91 CMISTORY

|                               | FY 2026    | FY 202/    | FY 202&    | FY 202x                           |
|-------------------------------|------------|------------|------------|-----------------------------------|
|                               | ctual      | ctual      | ctual      | 9 urrent Yr,<br>as oU<br>33V60V2& |
| Appropriations ( All Funds)   | 13,000,000 | 13,000,000 | 13,000,000 | 13,000,000                        |
| Less Reverted (All Funds)     | 0          | 0          | 0          | 0                                 |
| Less Restricted (All Funds)*  | 0          | 0          | 0          | 0                                 |
| Less Transfers Out            | 0          | 0          | 0          | 0                                 |
| Plus Transfers In             | 0          | 0          | 0          | 0                                 |
| Budget Authority (All Funds)  | 13,000,000 | 13,000,000 | 13,000,000 | 13,000,000                        |
| Actual Expenditures (all Fund | 13,000,000 | 13,000,000 | 13,000,000 | 6,500,000                         |
| Unexpended (All Funds)        | 0          | 0          | 0          | 6,500,000                         |
| Unexpended by Fund:           |            |            |            |                                   |
| General Revenue               | 0          | 0          | 0          | 0                                 |
| Federal                       | 0          | 0          | 0          | 0                                 |
| Other                         | 0          | 0          | 0          | 6,500,000                         |

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\*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

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Dept OUMealth i SenAr ServAses  
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& 9 ORE RE9 O. 9 10. DET 1C

|                      | f udLet<br>9 lass | FTE  | GR | FED | OTMER      | TOT C      | Ej planatAn |
|----------------------|-------------------|------|----|-----|------------|------------|-------------|
| T FP Uer ( ETOES     |                   |      |    |     |            |            |             |
| PS                   |                   | 0.00 | 0  | 0   | 0          | 0          |             |
| EE                   |                   | 0.00 | 0  | 0   | 0          | 0          |             |
| PD                   |                   | 0.00 | 0  | 0   | 0          | 0          |             |
| TRF                  |                   | 0.00 | 0  | 0   | 13,000,000 | 13,000,000 |             |
| Total                |                   | 0,00 | 0  | 0   | 368000800  | 368000800  |             |
| One-TAnes            |                   |      |    |     |            |            |             |
| PS                   |                   | 0.00 | 0  | 0   | 0          | 0          |             |
| EE                   |                   | 0.00 | 0  | 0   | 0          | 0          |             |
| PD                   |                   | 0.00 | 0  | 0   | 0          | 0          |             |
| TRF                  |                   | 0.00 | 0  | 0   | 0          | 0          |             |
| Total                |                   | 0,00 | 0  | 0   | 0          | 0          |             |
| FY 27 f eLAnAL 9 ore |                   |      |    |     |            |            |             |
| PS                   |                   | 0.00 | 0  | 0   | 0          | 0          |             |
| EE                   |                   | 0.00 | 0  | 0   | 0          | 0          |             |
| PD                   |                   | 0.00 | 0  | 0   | 0          | 0          |             |
| TRF                  |                   | 0.00 | 0  | 0   | 13,000,000 | 13,000,000 |             |
| Total                |                   | 0,00 | 0  | 0   | 368000800  | 368000800  |             |

Department Request dyustments

9 ORE DE9 10. 1TEN

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|                                    | f udLet<br>9 lass | FTE  | GR | FED | OTMER      | TOT C      | Ej planatAn |
|------------------------------------|-------------------|------|----|-----|------------|------------|-------------|
| . et Department Request dyustments |                   | 0,00 | 0  | 0   | 0          | 0          |             |
| Department Request 9 ore           |                   |      |    |     |            |            |             |
|                                    | PS                | 0.00 | 0  | 0   | 0          | 0          |             |
|                                    | EE                | 0.00 | 0  | 0   | 0          | 0          |             |
|                                    | PD                | 0.00 | 0  | 0   | 0          | 0          |             |
|                                    | TRF               | 0.00 | 0  | 0   | 13,000,000 | 13,000,000 |             |
|                                    | Total             | 0,00 | 0  | 0   | 368000800  | 368000800  |             |
| Governor's Recommended 9 ore       |                   |      |    |     |            |            |             |
|                                    | PS                | 0.00 | 0  | 0   | 0          | 0          |             |
|                                    | EE                | 0.00 | 0  | 0   | 0          | 0          |             |
|                                    | PD                | 0.00 | 0  | 0   | 0          | 0          |             |
|                                    | TRF               | 0.00 | 0  | 0   | 13,000,000 | 13,000,000 |             |
|                                    | Total             | 0,00 | 0  | 0   | 368000800  | 368000800  |             |

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| ccount                        | FY2&f udLet |      | FY2& ctual |      | FY2x f udLet |      | FY2x ctual<br>as oU33V60V2& |      | FY27 DTREQ |      | FY27 G( RE9 |      |
|-------------------------------|-------------|------|------------|------|--------------|------|-----------------------------|------|------------|------|-------------|------|
|                               | Dollars     | FTE  | Dollars    | FTE  | Dollars      | FTE  | Dollars                     | FTE  | Dollars    | FTE  | Dollars     | FTE  |
| Appropriated Transfers Out St | 13,000,000  | 0.00 | 13,000,000 | 0.00 | 13,000,000   | 0.00 | 6,500,000                   | 0.00 | 13,000,000 | 0.00 | 13,000,000  | 0.00 |
| Total TRF                     | 368000000   | 0,00 | 368000000  | 0,00 | 368000000    | 0,00 | x8800000                    | 0,00 | 368000000  | 0,00 | 368000000   | 0,00 |
| Grand Total                   | 368000000   | 0,00 | 368000000  | 0,00 | 368000000    | 0,00 | x8800000                    | 0,00 | 368000000  | 0,00 | 368000000   | 0,00 |



**. ORE DE. S OC TEL**

Dept Of health ( Senior Services  
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 . ORE -1 dult Ase . annaf & Transier

) udMet AnW 7HD, , , )  
 ) W Section , 09-50

**, 9. ORE F CI C. I NSALL I RY**

|              | FY 2027 Department Request |          |                  |                  |
|--------------|----------------------------|----------|------------------|------------------|
|              | GR                         | Federal  | Other            | Total            |
| PS           | 0                          | 0        | 0                | 0                |
| EE           | 0                          | 0        | 0                | 0                |
| PSD          | 0                          | 0        | 0                | 0                |
| TRF          | 0                          | 0        | 58,887,813       | 58,887,813       |
| <b>Total</b> | <b>0</b>                   | <b>0</b> | <b>368678, 5</b> | <b>368678, 5</b> |

|            |             |             |             |             |
|------------|-------------|-------------|-------------|-------------|
| <b>FTE</b> | <b>0900</b> | <b>0900</b> | <b>0900</b> | <b>0900</b> |
|------------|-------------|-------------|-------------|-------------|

|                  |   |   |   |   |
|------------------|---|---|---|---|
| <b>Est9FrWMe</b> | 0 | 0 | 0 | 0 |
|------------------|---|---|---|---|

*Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

Other Funds: 1608:Veterans Health and Community Reinvestment Fund

|              | FY 2027 Governor's Recommended |          |                  |                  |
|--------------|--------------------------------|----------|------------------|------------------|
|              | GR                             | Federal  | Other            | Total            |
| PS           | 0                              | 0        | 0                | 0                |
| EE           | 0                              | 0        | 0                | 0                |
| PSD          | 0                              | 0        | 0                | 0                |
| TRF          | 0                              | 0        | 58,887,813       | 58,887,813       |
| <b>Total</b> | <b>0</b>                       | <b>0</b> | <b>368678, 5</b> | <b>368678, 5</b> |

|            |             |             |             |             |
|------------|-------------|-------------|-------------|-------------|
| <b>FTE</b> | <b>0900</b> | <b>0900</b> | <b>0900</b> | <b>0900</b> |
|------------|-------------|-------------|-------------|-------------|

|                  |   |   |   |   |
|------------------|---|---|---|---|
| <b>Est9FrWMe</b> | 0 | 0 | 0 | 0 |
|------------------|---|---|---|---|

*Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

Other Funds: 1608:Veterans Health and Community Reinvestment Fund

**29. ORE DES. R PT OC**

The Division of Cannabis Regulation's (DCR) exists is to ensure qualifying patients and adult consumers over the age of 21 have safe and secure access to regulated cannabis through consistent regulation, enforcement, and education.

**. ORE DE. S OC TEL**

**Dept Of gealth ( Senlor Servlces**

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**) W Section , 09-50**

Pursuant to the authorities provided to DCR in Article XIV, Section 2 and 19 CSR 100, DCR is responsible for regulating Missouri's legal adult use cannabis ecosystem, which includes:

- Marijuana Licensees
- Marijuana Products
- Consumer Cultivation and Agent ID Cards
- Testing and Research of Marijuana

To achieve continuity of DCR's responsibilities, DCR contributes to controlling the commercial production and distribution of adult use cannabis within a system that licenses and regulates industry businesses, products, and activities while ensuring Missouri's public health is protected.

All revenues derived from the taxes and fees from the adult use marijuana program are deposited into the Veterans, Health, and Community Reinvestment Fund.

Article XIV of the Missouri Constitution states that, after appropriation to the Division to carry out its constitutional responsibilities, and after appropriation necessary for carrying out the responsibilities in the expungement of criminal history records, remaining funds are equally transferred to 1) the Missouri Veterans Commission and allied state agencies for health care and other services for military veterans and their dependent families, 2) DHSS to provide grants to agencies and not-for-profit organizations to increase access to evidence based low-barrier drug addiction treatment, and 3) to the Missouri State Public Defender to be used for legal assistance for low-income Missourians.

**59PROGRI L NST CG &lt; proMrams Wcluded W thls core iundWMB**

Adult Use Cannabis Transfer



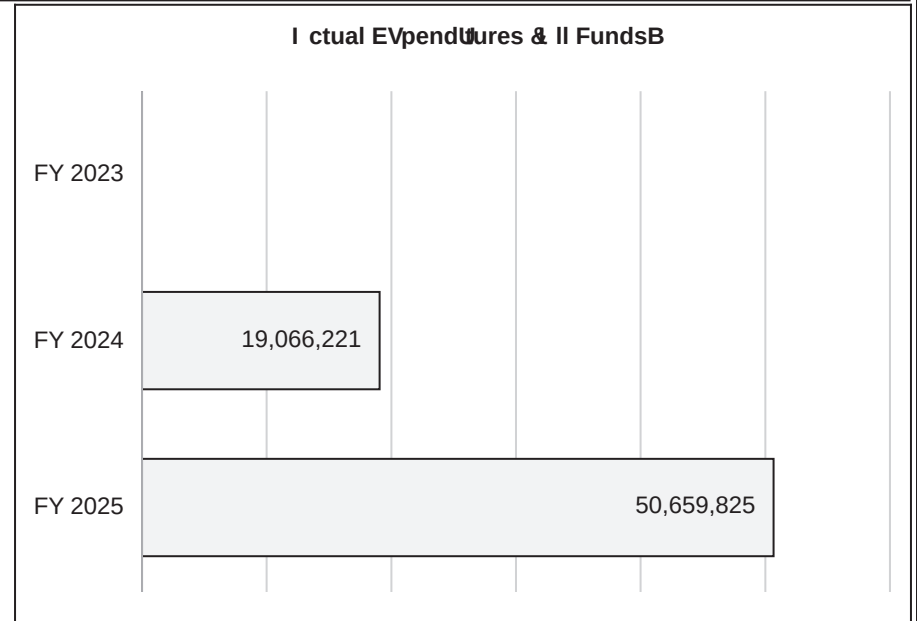
**. ORE DE. S OC TEL**

Dept Of health ( Senior Services  
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 ) W Section , 09-50

**49F CI C. I Ng STORY**

|                               | FY 2025 | FY 2024    | FY 2023    | FY 202/<br>urrent Yr9<br>as oi<br>, , 5023 |
|-------------------------------|---------|------------|------------|--------------------------------------------|
|                               | I ctual | I ctual    | I ctual    |                                            |
| Appropriations ( All Funds)   | 0       | 19,066,221 | 50,659,825 | 58,887,813                                 |
| Less Reverted (All Funds)     | 0       | 0          | 0          | 0                                          |
| Less Restricted (All Funds)*  | 0       | 0          | 0          | 0                                          |
| Less Transfers Out            | 0       | 0          | 0          | 0                                          |
| Plus Transfers In             | 0       | 0          | 0          | 0                                          |
| Budget Authority (All Funds)  | 0       | 19,066,221 | 50,659,825 | 58,887,813                                 |
| Actual Expenditures (all Fund | 0       | 19,066,221 | 50,659,825 | 35,332,686                                 |
| Unexpended (All Funds)        | 0       | 0          | 0          | 23,555,127                                 |
| Unexpended by Fund:           |         |            |            |                                            |
| General Revenue               | 0       | 0          | 0          | 0                                          |
| Federal                       | 0       | 0          | 0          | 0                                          |
| Other                         | 0       | 0          | 0          | 23,555,127                                 |



\*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

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Dept Of health ( Senior Services

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) UI Section , 0950

**39. ORE RE. OC. NI T OC DETI N**

|                             | ) udMet<br>. lass | FTE         | GR       | FED      | OTgER            | TOTI N           | EVplanatlon |
|-----------------------------|-------------------|-------------|----------|----------|------------------|------------------|-------------|
| <b>TI FP I iter j ETOES</b> |                   |             |          |          |                  |                  |             |
| PS                          |                   | 0.00        | 0        | 0        | 0                | 0                |             |
| EE                          |                   | 0.00        | 0        | 0        | 0                | 0                |             |
| PD                          |                   | 0.00        | 0        | 0        | 0                | 0                |             |
| TRF                         |                   | 0.00        | 0        | 0        | 58,887,813       | 58,887,813       |             |
| <b>Total</b>                |                   | <b>0.00</b> | <b>0</b> | <b>0</b> | <b>368678, 5</b> | <b>368678, 5</b> |             |
| <b>One-Tunes</b>            |                   |             |          |          |                  |                  |             |
| PS                          |                   | 0.00        | 0        | 0        | 0                | 0                |             |
| EE                          |                   | 0.00        | 0        | 0        | 0                | 0                |             |
| PD                          |                   | 0.00        | 0        | 0        | 0                | 0                |             |
| TRF                         |                   | 0.00        | 0        | 0        | 0                | 0                |             |
| <b>Total</b>                |                   | <b>0.00</b> | <b>0</b> | <b>0</b> | <b>0</b>         | <b>0</b>         |             |
| <b>FY 27 ) eMlnU.M. ore</b> |                   |             |          |          |                  |                  |             |
| PS                          |                   | 0.00        | 0        | 0        | 0                | 0                |             |
| EE                          |                   | 0.00        | 0        | 0        | 0                | 0                |             |
| PD                          |                   | 0.00        | 0        | 0        | 0                | 0                |             |
| TRF                         |                   | 0.00        | 0        | 0        | 58,887,813       | 58,887,813       |             |
| <b>Total</b>                |                   | <b>0.00</b> | <b>0</b> | <b>0</b> | <b>368678, 5</b> | <b>368678, 5</b> |             |

Department Request I dyustments

| . ORE DE. S OC TEL                   |            |       |                        |             |          |          |                  |                  |                                                                                                                                                              |
|--------------------------------------|------------|-------|------------------------|-------------|----------|----------|------------------|------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Dept Of health ( Senior Services )   |            |       | ) udMet AnU 7H0, , , ) |             |          |          |                  |                  |                                                                                                                                                              |
| . annaf & ReMulation                 |            |       |                        |             |          |          |                  |                  |                                                                                                                                                              |
| . ORE -1 dult Ase . annaf & Transier |            |       | ) UI Section , 0950    |             |          |          |                  |                  |                                                                                                                                                              |
|                                      |            |       | ) udMet<br>. lass      | FTE         | GR       | FED      | OTgER            | TOTI N           | EVplanatlon                                                                                                                                                  |
| Cet Department Request I dyustments  |            |       |                        | 0900        | 0        | 0        | 0                | 0                |                                                                                                                                                              |
| Department Request . ore             |            |       |                        |             |          |          |                  |                  |                                                                                                                                                              |
|                                      |            |       | PS                     | 0.00        | 0        | 0        | 0                | 0                |                                                                                                                                                              |
|                                      |            |       | EE                     | 0.00        | 0        | 0        | 0                | 0                |                                                                                                                                                              |
|                                      |            |       | PD                     | 0.00        | 0        | 0        | 0                | 0                |                                                                                                                                                              |
|                                      |            |       | TRF                    | 0.00        | 0        | 0        | 58,887,813       | 58,887,813       |                                                                                                                                                              |
|                                      |            |       | <b>Total</b>           | <b>0900</b> | <b>0</b> | <b>0</b> | <b>368678, 5</b> | <b>368678, 5</b> |                                                                                                                                                              |
| Core Reallocation                    | CRA.GV.013 | T1213 | TRF                    | 0.00        | 0        | 0        | (19,629,271)     | (19,629,271)     | Reallocation to new transfer approp to skip intermediary transfer to Veterans Reinvestment Fund and transfer VHCRF directly to Missouri Veterans' Homes Fund |
| Core Reallocation                    | CRA.GV.013 | T2046 | TRF                    | 0.00        | 0        | 0        | 19,629,271       | 19,629,271       | Reallocation to new transfer approp to skip intermediary transfer to Veterans Reinvestment Fund and transfer VHCRF directly to Missouri Veterans' Homes Fund |
| Governor's Recommended . ore         |            |       |                        |             |          |          |                  |                  |                                                                                                                                                              |
|                                      |            |       | PS                     | 0.00        | 0        | 0        | 0                | 0                |                                                                                                                                                              |
|                                      |            |       | EE                     | 0.00        | 0        | 0        | 0                | 0                |                                                                                                                                                              |
|                                      |            |       | PD                     | 0.00        | 0        | 0        | 0                | 0                |                                                                                                                                                              |
|                                      |            |       | TRF                    | 0.00        | 0        | 0        | 58,887,813       | 58,887,813       |                                                                                                                                                              |
|                                      |            |       | <b>Total</b>           | <b>0900</b> | <b>0</b> | <b>0</b> | <b>368678, 5</b> | <b>368678, 5</b> |                                                                                                                                                              |

**. ORE DE. S OC TEL**

Dept Of health ( Senior Services  
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 ) UI Section , 09-50

**Summarb oi the . ore f b EVpenditure Tbpes**

| I ccount                      | FY23 ) udMet     |            | FY23 I ctual     |            | FY2/ ) udMet     |            | FY2/ I ctual<br>as oi , , 5023 |            | FY27 DTREQ       |            | FY27 Gj RE.      |            |
|-------------------------------|------------------|------------|------------------|------------|------------------|------------|--------------------------------|------------|------------------|------------|------------------|------------|
|                               | Dollars          | FTE        | Dollars          | FTE        | Dollars          | FTE        | Dollars                        | FTE        | Dollars          | FTE        | Dollars          | FTE        |
| Appropriated Transfers Out St | 50,659,825       | 0.00       | 50,659,825       | 0.00       | 58,887,813       | 0.00       | 35,332,686                     | 0.00       | 58,887,813       | 0.00       | 58,887,813       | 0.00       |
| <b>Total TRF</b>              | <b>308 3H623</b> | <b>090</b> | <b>308 3H623</b> | <b>090</b> | <b>368678, 5</b> | <b>090</b> | <b>538528 6/</b>               | <b>090</b> | <b>368678, 5</b> | <b>090</b> | <b>368678, 5</b> | <b>090</b> |
| <b>Grand Total</b>            | <b>308 3H623</b> | <b>090</b> | <b>308 3H623</b> | <b>090</b> | <b>368678, 5</b> | <b>090</b> | <b>538528 6/</b>               | <b>090</b> | <b>368678, 5</b> | <b>090</b> | <b>368678, 5</b> | <b>090</b> |



**NEW DECISION ITEM**

**RANK( OF**

Department of Health and Senior Services  
Division of Cannabis Regulation  
On 8/18/2023, the Missouri Department of Health and Senior Services  
Division of Cannabis Regulation submitted a request for funding to the Missouri Department of Transportation for the purpose of implementing the provisions of the Missouri Constitution regarding the regulation of cannabis.

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**1. AMOUNT OF REQUEST**

|              | FY 2027 Department Request |             |             |             |
|--------------|----------------------------|-------------|-------------|-------------|
|              | GR                         | Federal     | Other       | Total       |
| PS           | 0                          | 0           | 0           | 0           |
| EE           | 0                          | 0           | 0           | 0           |
| PSD          | 0                          | 0           | 0           | 0           |
| TRF          | 0                          | 0           | 0           | 0           |
| <b>Total</b> | <b>0</b>                   | <b>0</b>    | <b>0</b>    | <b>0</b>    |
| <b>FTE</b>   | <b>0.00</b>                | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |
| Est. Fr,n8e  | 0                          | 0           | 0           | 0           |

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

|              | FY 2027 Governor's Recommended |             |                  |                  |
|--------------|--------------------------------|-------------|------------------|------------------|
|              | GR                             | Federal     | Other            | Total            |
| PS           | 0                              | 0           | 0                | 0                |
| EE           | 0                              | 0           | 0                | 0                |
| PSD          | 0                              | 0           | 0                | 0                |
| TRF          | 0                              | 0           | 1,112,187        | 1,112,187        |
| <b>Total</b> | <b>0</b>                       | <b>0</b>    | <b>1,112,187</b> | <b>1,112,187</b> |
| <b>FTE</b>   | <b>0.00</b>                    | <b>0.00</b> | <b>0.00</b>      | <b>0.00</b>      |
| Est. Fr,n8e  | 0                              | 0           | 0                | 0                |

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: 1608:Veterans Health and Community Reinvestment Fund

Non-Counts: 1608:Veterans Health and Community Reinvestm \$1,112,187

**2. THIS REQUEST CAN BE CATEGORIZED AS(**

Program Expansion

**3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.**

This NDI request increases adult use cannabis revenue transfer authority based on expected revenue. On November 8, 2022, Missourians passed Constitutional amendment 3 which amends Article XIV to add Section 2. Marijuana legalization, regulation, and taxation. Article XIV creates in the state treasury the "Veterans, Health, and Community Reinvestment Fund" to consist of taxes and fees collected under the section within Article XIV.

i . DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. How do you determine that the requested number of FTEs are appropriate? From what source or standard do you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If

**NEW DECISION ITEM**

**RANK( OF**

Department of Health and Senior Services  
Division of Cannabis Regulation  
On 8/18/2018 VHCRC Trans 4 Author, tf  
DI# NOP.GV.0vw

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Based on ne: le8,slat,on5does request t,e to TAFP 4scal note? I4not5ebpla,n : hf . Deta,l : h,ch port,ons o4the request are one-t,mes and ho: those amounts : ere calculated.x

Provisions specify under Article XIV, section 2, that the Department of Revenue may retain up to two percent of collected tax prior to depositing into the Veterans, Health, and Community Reinvestment Fund. Facilities licensed under Article XIV, Section 2 shall be allowed approved credit for returns provided the tax remitted was paid on the returned items. The distribution of funds collected are defined, as follows:

- First, an amount necessary for the Department of Health and Senior Services to carry out its responsibilities in implementing Article XIV.
- Second, to governmental entities for carrying out responsibilities for expungement of criminal history records.
- Third, any remaining funds are then distributed in thirds to:

- 1) Missouri Veterans Commission and allied state agencies for health care and other services for military veterans and their dependent families;
- 2) Missouri Department of Health and Senior Services for grants to agencies and not-for-profits for evidence-based, low-barrier drug addiction treatment, and;
- 3) Missouri Public Defender System for low-income eligible Missourians.

This NDI is to establish an additional transfer amount from the Veterans, Health, and Community Reinvestment Fund to the Missouri Veterans Commission, Missouri Department of Health and Senior Services for grants and the Missouri Public Defender after the Department has carried out its responsibilities in implementing Article XIV. This increase equates to \$370,729 additional for each beneficiary, which totals to \$20,000,000 of transfer authority to each entity ongoing.

**) . g REAK DOWN THE REQUEST gY gUDGET ACCOUNT CLASS5JOg CLASS5AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.**

| gud8et Account Class/Jo9 Class | DTREQ<br>GR<br>DOLLAR | DTREQ<br>GR<br>FTE | DTREQ<br>FED<br>DOLLAR | DTREQ<br>FED<br>FTE | DTREQ<br>OTHER<br>DOLLAR | DTREQ<br>OTHER<br>FTE | DTREQ<br>TOTAL<br>DOLLAR | DTREQ<br>TOTAL<br>FTE | DTREQ<br>One-T,me<br>DOLLARS |
|--------------------------------|-----------------------|--------------------|------------------------|---------------------|--------------------------|-----------------------|--------------------------|-----------------------|------------------------------|
| Total PS                       | 0                     | 0.00               | 0                      | 0.00                | 0                        | 0.00                  | 0                        | 0.00                  | 0                            |
| Total EE                       | 0                     |                    | 0                      |                     | 0                        |                       | 0                        |                       | 0                            |
| Total PSD                      | 0                     |                    | 0                      |                     | 0                        |                       | 0                        |                       | 0                            |
| Total TRF                      | 0                     |                    | 0                      |                     | 0                        |                       | 0                        |                       | 0                            |
| Grand Total                    | 0                     | 0.00               | 0                      | 0.00                | 0                        | 0.00                  | 0                        | 0.00                  | 0                            |
| gud8et Account Class/Jo9 Class | GVREC<br>GR<br>DOLLAR | GVREC<br>GR<br>FTE | GVREC<br>FED<br>DOLLAR | GVREC<br>FED<br>FTE | GVREC<br>OTHER<br>DOLLAR | GVREC<br>OTHER<br>FTE | GVREC<br>TOTAL<br>DOLLAR | GVREC<br>TOTAL<br>FTE | GVREC<br>One-T,me<br>DOLLARS |
| Total PS                       | 0                     | 0.00               | 0                      | 0.00                | 0                        | 0.00                  | 0                        | 0.00                  | 0                            |
| Total EE                       | 0                     |                    | 0                      |                     | 0                        |                       | 0                        |                       | 0                            |
| Total PSD                      | 0                     |                    | 0                      |                     | 0                        |                       | 0                        |                       | 0                            |

NEW DECISION ITEM

RANK( OF

Department of Health and Senior Services  
Division of Cannabis Regulation  
On 8/8/2024 VHCRCF Transfers  
Author, tf  
DI# NOP.GV.0vw

gud8et Unit 7y0111g

g,II Section 10.y30

| gud8et Account Class/Job Class           | GVREC<br>GR<br>DOLLAR | GVREC<br>GR<br>FTE | GVREC<br>FED<br>DOLLAR | GVREC<br>FED<br>FTE | GVREC<br>OTHER<br>DOLLAR | GVREC<br>OTHER<br>FTE | GVREC<br>TOTAL<br>DOLLAR | GVREC<br>TOTAL<br>FTE | GVREC<br>One-Time<br>DOLLARS |
|------------------------------------------|-----------------------|--------------------|------------------------|---------------------|--------------------------|-----------------------|--------------------------|-----------------------|------------------------------|
| 782ZZZZ:Appropriated Transfers Out<br>St | 0                     |                    | 0                      |                     | 1,112,187                |                       | 1,112,187                |                       | 0                            |
| Total TRF                                | 0                     |                    | 0                      |                     | <del>15,125,167</del>    |                       | <del>15,125,167</del>    |                       | 0                            |
| Grand Total                              | 0                     | 0.00               | 0                      | 0.00                | <del>15,125,167</del>    | 0.00                  | <del>15,125,167</del>    | 0.00                  | 0                            |





**NEW DECISION ITEM  
RANK OF**

Department of Health and Senior Services  
Division of Substance Abuse Regulation  
PD Catch-Up Transfer  
DI# NOP.GV.06

: Budget Line 780111:

: gl Section 10.830

**1. AMOUNT OF REQUEST**

|              | FY 2027 Department Request |             |             |             |
|--------------|----------------------------|-------------|-------------|-------------|
|              | GR                         | Federal     | Other       | Total       |
| PS           | 0                          | 0           | 0           | 0           |
| EE           | 0                          | 0           | 0           | 0           |
| PSD          | 0                          | 0           | 0           | 0           |
| TRF          | 0                          | 0           | 0           | 0           |
| <b>Total</b> | <b>0</b>                   | <b>0</b>    | <b>0</b>    | <b>0</b>    |
| <b>FTE</b>   | <b>0.00</b>                | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |
| Est. Fringe  | 0                          | 0           | 0           | 0           |

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

|              | FY 2027 Governor's Recommended |             |                   |                   |
|--------------|--------------------------------|-------------|-------------------|-------------------|
|              | GR                             | Federal     | Other             | Total             |
| PS           | 0                              | 0           | 0                 | 0                 |
| EE           | 0                              | 0           | 0                 | 0                 |
| PSD          | 0                              | 0           | 0                 | 0                 |
| TRF          | 0                              | 0           | 11,681,984        | 11,681,984        |
| <b>Total</b> | <b>0</b>                       | <b>0</b>    | <b>11,681,984</b> | <b>11,681,984</b> |
| <b>FTE</b>   | <b>0.00</b>                    | <b>0.00</b> | <b>0.00</b>       | <b>0.00</b>       |
| Est. Fringe  | 0                              | 0           | 0                 | 0                 |

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: 1608:Veterans Health and Community Reinvestment Fund

Non-Counts: 1608:Veterans Health and Community Reinvestment \$11,681,984

**2. THIS REQUEST CAN BE CATEGORIZED AS**

Other: Program Transfer

**3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.**

This NDI request is to transfer \$11,681,984 to the Missouri Public Defender. Governor's Recommendation for Fiscal Year 2025 Supplemental recommended equal amounts of \$11,681,984 to be transferred to the Missouri Veteran's Commission, Missouri Public Defender, and to Department of Health and Senior Services (DHSS) Substance Use Disorder (SUD) Grants program. Supplemental Appropriations House Bill 14, for Fiscal Year 2025, did not include transfer authority to the Missouri State Public Defender. Per Article XIV, Section 2, funds remaining in the Veterans, Health, and Community Reinvestment fund, after an amount necessary for the department to carry out its constitutional responsibilities and after amounts appropriated for the expungement of non-violent marijuana related offenses, shall be distributed equally among three beneficiaries. This request is equal to \$11,681,984 to assure the three beneficiaries have been transferred equal amounts to fulfill DHSS' constitutional requirement.

**NEW DECISION ITEM  
RANK OF**

Department of Health and Senior Services  
Division of Cannabis Regulation  
PD Catch-Up Transfer  
DI# NOP.GV.06

: Budget Line 780111:

: gl Section 10.830

i . DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. Why did you determine that the requested number of FTEs are appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation does request tie to TAFP fiscal note? If not explain why. Detail which portions of the request are one-time and how those amounts were calculated.)

Supplemental Appropriations House Bill 14, for Fiscal Year 2025, provided transfer authority of \$11,681,984 each to be transferred to the Missouri Veterans Commission and DHSSSUD Grants program but did not include transfer authority to the Missouri State Public Defender. This NDI request is equal to \$11,681,984 to assure the three beneficiaries have been transferred equal amounts.

( : BREAK DOWN THE REQUEST : BY BUDGET ACCOUNT CLASS/JO4 CLASS AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

| : Budget Account Class/Jo4 Class         | DTREQ<br>GR<br>DOLLAR | DTREQ<br>GR<br>FTE | DTREQ<br>FED<br>DOLLAR | DTREQ<br>FED<br>FTE | DTREQ<br>OTHER<br>DOLLAR | DTREQ<br>OTHER<br>FTE | DTREQ<br>TOTAL<br>DOLLAR | DTREQ<br>TOTAL<br>FTE | DTREQ<br>One-Time<br>DOLLARS |
|------------------------------------------|-----------------------|--------------------|------------------------|---------------------|--------------------------|-----------------------|--------------------------|-----------------------|------------------------------|
| Total PS                                 | 0                     | 0.00               | 0                      | 0.00                | 0                        | 0.00                  | 0                        | 0.00                  | 0                            |
| Total EE                                 | 0                     |                    | 0                      |                     | 0                        |                       | 0                        |                       | 0                            |
| Total PSD                                | 0                     |                    | 0                      |                     | 0                        |                       | 0                        |                       | 0                            |
| Total TRF                                | 0                     |                    | 0                      |                     | 0                        |                       | 0                        |                       | 0                            |
| Grand Total                              | 0                     | 0.00               | 0                      | 0.00                | 0                        | 0.00                  | 0                        | 0.00                  | 0                            |
| : Budget Account Class/Jo4 Class         | GVREC<br>GR<br>DOLLAR | GVREC<br>GR<br>FTE | GVREC<br>FED<br>DOLLAR | GVREC<br>FED<br>FTE | GVREC<br>OTHER<br>DOLLAR | GVREC<br>OTHER<br>FTE | GVREC<br>TOTAL<br>DOLLAR | GVREC<br>TOTAL<br>FTE | GVREC<br>One-Time<br>DOLLARS |
| Total PS                                 | 0                     | 0.00               | 0                      | 0.00                | 0                        | 0.00                  | 0                        | 0.00                  | 0                            |
| Total EE                                 | 0                     |                    | 0                      |                     | 0                        |                       | 0                        |                       | 0                            |
| Total PSD                                | 0                     |                    | 0                      |                     | 0                        |                       | 0                        |                       | 0                            |
| 782ZZZZ:Appropriated Transfers Out<br>St | 0                     |                    | 0                      |                     | 11,681,984               |                       | 11,681,984               |                       | 11,681,984                   |
| Total TRF                                | 0                     |                    | 0                      |                     | 11,681,984               |                       | 11,681,984               |                       | 11,681,984                   |
| Grand Total                              | 0                     | 0.00               | 0                      | 0.00                | 11,681,984               | 0.00                  | 11,681,984               | 0.00                  | 11,681,984                   |



## NEW DECISION ITEM

RANKY OF

Department of Health and Senior Services

Division of Cannabis Regulation

VHCRF 1b Cash : Balance Transfer

DI# NOP.GV.05i

: Budget Line 7x0111:

: gl Section 10.x30

## 1. AMOUNT OF REQUEST

|             | FY 2027 Department Request |         |       |       |
|-------------|----------------------------|---------|-------|-------|
|             | GR                         | Federal | Other | Total |
| PS          | 0                          | 0       | 0     | 0     |
| EE          | 0                          | 0       | 0     | 0     |
| PSD         | 0                          | 0       | 0     | 0     |
| TRF         | 0                          | 0       | 0     | 0     |
| Total       | 0                          | 0       | 0     | 0     |
| FTE         | 0.00                       | 0.00    | 0.00  | 0.00  |
| Est. Fringe | 0                          | 0       | 0     | 0     |

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

|             | FY 2027 Governor's Recommended |         |            |            |
|-------------|--------------------------------|---------|------------|------------|
|             | GR                             | Federal | Other      | Total      |
| PS          | 0                              | 0       | 0          | 0          |
| EE          | 0                              | 0       | 0          | 0          |
| PSD         | 0                              | 0       | 0          | 0          |
| TRF         | 0                              | 0       | 60,054,828 | 60,054,828 |
| Total       | 0                              | 0       | 500,802i   | 500,802i   |
| FTE         | 0.00                           | 0.00    | 0.00       | 0.00       |
| Est. Fringe | 0                              | 0       | 0          | 0          |

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: 1608:Veterans Health and Community Reinvestment Fund

Non-Counts: 1608:Veterans Health and Community Reinvestm \$60,054,828

## 2. THIS REQUEST CAN : E CATEGORIZED ASy

Program Expansion

## 3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

This NDI request increases adult use cannabis revenue transfer authority based on expected revenue. On November 8, 2022, Missourians passed Constitutional amendment 3 which amends Article XIV to add Section 2. Marijuana legalization, regulation, and taxation. Article XIV creates in the state treasury the "Veterans, Health, and Community Reinvestment Fund" to consist of taxes and fees collected under the section within Article XIV.

## 8. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. How do you determine that the requested number of FTEs are appropriate? From what source or standard do you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If

**NEW DECISION ITEM**

**RANKY OF**

Department of Health and Senior Services

: Budget Line 7x0111:

Department of Community Corrections

VHCRF 1b Cash : Balance Transfer

: gl Section 10.x30

DI# NOP.GV.05i

(Based on the Budget does request to TAFP fiscal note? It is not being placed in the Detail of the request are one-time and those amounts are calculated.)

Provisions specify under Article XIV, section 2, that the Department of Revenue may retain up to two percent of collected tax prior to depositing into the Veterans, Health, and Community Reinvestment Fund. Facilities licensed under Article XIV, Section 2 shall be allowed approved credit for returns provided the tax remitted was paid on the returned items. The distribution of funds collected are defined, as follows:

- First, an amount necessary for the Department of Health and Senior Services to carry out its responsibilities in implementing Article XIV.
- Second, to governmental entities for carrying out responsibilities for expungement of criminal history records.
- Third, any remaining funds are then distributed in thirds to:

- 1) Missouri Veterans Commission and allied state agencies for health care and other services for military veterans and their dependent families;
- 2) Missouri Department of Health and Senior Services for grants to agencies and not-for-profits for evidence-based, low-barrier drug addiction treatment, and;
- 3) Missouri Public Defender System for low-income eligible Missourians.

This NDI is to establish an additional transfer amount from the Veterans, Health, and Community Reinvestment Fund to the Missouri Veterans Commission, Missouri Department of Health and Senior Services for grants and the Missouri Public Defender after the Department has carried out its responsibilities in implementing Article XIV. This one-time transfer amount in state fiscal year 2027 equates to \$20,018,276 for each beneficiary.

**REK DOWN THE REQUEST : Y : BUDGET ACCOUNT CLASS/JO: CLASS AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.**

| : Budget Account Class/Jo( Class | DTREQ<br>GR<br>DOLLAR | DTREQ<br>GR<br>FTE | DTREQ<br>FED<br>DOLLAR | DTREQ<br>FED<br>FTE | DTREQ<br>OTHER<br>DOLLAR | DTREQ<br>OTHER<br>FTE | DTREQ<br>TOTAL<br>DOLLAR | DTREQ<br>TOTAL<br>FTE | DTREQ<br>One-Time<br>DOLLARS |
|----------------------------------|-----------------------|--------------------|------------------------|---------------------|--------------------------|-----------------------|--------------------------|-----------------------|------------------------------|
| Total PS                         | 0                     | 0.00               | 0                      | 0.00                | 0                        | 0.00                  | 0                        | 0.00                  | 0                            |
| Total EE                         | 0                     |                    | 0                      |                     | 0                        |                       | 0                        |                       | 0                            |
| Total PSD                        | 0                     |                    | 0                      |                     | 0                        |                       | 0                        |                       | 0                            |
| Total TRF                        | 0                     |                    | 0                      |                     | 0                        |                       | 0                        |                       | 0                            |
| Grand Total                      | 0                     | 0.00               | 0                      | 0.00                | 0                        | 0.00                  | 0                        | 0.00                  | 0                            |
| : Budget Account Class/Jo( Class | GVREC<br>GR<br>DOLLAR | GVREC<br>GR<br>FTE | GVREC<br>FED<br>DOLLAR | GVREC<br>FED<br>FTE | GVREC<br>OTHER<br>DOLLAR | GVREC<br>OTHER<br>FTE | GVREC<br>TOTAL<br>DOLLAR | GVREC<br>TOTAL<br>FTE | GVREC<br>One-Time<br>DOLLARS |
| Total PS                         | 0                     | 0.00               | 0                      | 0.00                | 0                        | 0.00                  | 0                        | 0.00                  | 0                            |
| Total EE                         | 0                     |                    | 0                      |                     | 0                        |                       | 0                        |                       | 0                            |
| Total PSD                        | 0                     |                    | 0                      |                     | 0                        |                       | 0                        |                       | 0                            |

**NEW DECISION ITEM**

**RANKy OF**

Department of Health and Senior Services

: udBet Ung 7x0111:

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VHCRF 1b Cash : alance Transver

: gl Sectgon 10.x30

DI# NOP.GV.05i

| : udBet Account Class/Jo( Class          | GVREC<br>GR<br>DOLLAR | GVREC<br>GR<br>FTE | GVREC<br>FED<br>DOLLAR | GVREC<br>FED<br>FTE | GVREC<br>OTHER<br>DOLLAR | GVREC<br>OTHER<br>FTE | GVREC<br>TOTAL<br>DOLLAR | GVREC<br>TOTAL<br>FTE | GVREC<br>One-Tgne<br>DOLLARS |
|------------------------------------------|-----------------------|--------------------|------------------------|---------------------|--------------------------|-----------------------|--------------------------|-----------------------|------------------------------|
| 782ZZZZ:Appropriated Transfers Out<br>St | 0                     |                    | 0                      |                     | 60,054,828               |                       | 60,054,828               |                       | 60,054,828                   |
| <b>Total TRF</b>                         | <u>0</u>              |                    | <u>0</u>               |                     | <u>500, 80 2i</u>        |                       | <u>500, 80 2i</u>        |                       | <u>500, 80 2i</u>            |
| <b>Grand Total</b>                       | <u>0</u>              | 0.00               | 0                      | 0.00                | 500, 80 2i               | 0.00                  | 500, 80 2i               | 0.00                  | 500, 80 2i                   |





| JOB CLASS DETAIL                        |             |        |             |        |             |        |                               |       |                    |        |                                  |      |                    |        |                                  |      |
|-----------------------------------------|-------------|--------|-------------|--------|-------------|--------|-------------------------------|-------|--------------------|--------|----------------------------------|------|--------------------|--------|----------------------------------|------|
|                                         | FY25 Budget |        | FY25 Actual |        | FY26 Budget |        | FY26 Actual<br>as of 11/30/25 |       | FY27 DTREQ<br>Core |        | FY27 DTREQ<br>New Decision Items |      | FY27 GVREC<br>Core |        | FY27 GVREC<br>New Decision Items |      |
|                                         | Amount      | FTE    | Amount      | FTE    | Amount      | FTE    | Amount                        | FTE   | Amount             | FTE    | Amount                           | FTE  | Amount             | FTE    | Amount                           | FTE  |
| Dept Of Health & Senior Services        |             |        |             |        |             |        |                               |       |                    |        |                                  |      |                    |        |                                  |      |
| 009700 - STATE DEPARTMENT DIRECTOR      | 199,825     | 1.00   | 192,073     | 0.96   | 219,808     | 1.00   | 83,260                        | 0.42  | 219,807            | 1.00   | 0                                | 0.00 | 219,807            | 1.00   | 0                                | 0.00 |
| 009702 - DEPUTY STATE DEPT DIRECTOR     | 147,935     | 1.00   | 31,489      | 0.19   | 144,649     | 1.00   | 67,917                        | 0.42  | 163,000            | 1.00   | 0                                | 0.00 | 163,000            | 1.00   | 0                                | 0.00 |
| 009703 - DESIGNATED PRINCIPAL ASST DEPT | 217,950     | 1.00   | 153,162     | 1.44   | 103,097     | 1.00   | 57,952                        | 0.53  | 106,296            | 1.00   | 0                                | 0.00 | 106,296            | 1.00   | 0                                | 0.00 |
| 009705 - DIVISION DIRECTOR              | 809,021     | 6.00   | 747,857     | 5.56   | 871,680     | 6.00   | 301,711                       | 2.08  | 863,219            | 6.12   | 0                                | 0.00 | 863,219            | 6.12   | 0                                | 0.00 |
| 009706 - DEPUTY DIVISION DIRECTOR       | 486,785     | 4.00   | 542,178     | 4.42   | 522,783     | 4.00   | 285,614                       | 2.13  | 587,421            | 4.10   | 0                                | 0.00 | 587,421            | 4.10   | 0                                | 0.00 |
| 009707 - DESIGNATED PRINCIPAL ASST DIV  | 529,889     | 7.47   | 619,589     | 7.60   | 581,726     | 7.21   | 199,718                       | 2.50  | 509,551            | 6.41   | 0                                | 0.00 | 495,058            | 5.92   | 0                                | 0.00 |
| 009724 - PROJECT SPECIALIST             | 2,670,743   | 43.41  | 17,020      | 0.43   | 1,704,805   | 40.68  | 31,367                        | 0.58  | 1,921,388          | 53.12  | 0                                | 0.00 | 1,921,388          | 53.11  | 0                                | 0.00 |
| 009734 - LEGAL COUNSEL                  | 1,007,236   | 12.28  | 990,094     | 11.06  | 1,124,645   | 13.21  | 418,309                       | 4.50  | 1,182,039          | 13.66  | 0                                | 0.00 | 1,172,284          | 13.66  | 9,755                            | 0.00 |
| 009735 - CHIEF COUNSEL                  | 147,574     | 1.00   | 175,729     | 1.00   | 167,316     | 1.00   | 75,955                        | 0.42  | 183,647            | 0.89   | 0                                | 0.00 | 183,647            | 0.89   | 0                                | 0.00 |
| 009741 - BOARD MEMBER                   | 14,242      | 1.00   | 0           | 0.00   | 13,800      | 1.00   | 300                           | 0.00  | 13,067             | 0.80   | 0                                | 0.00 | 13,067             | 0.80   | 0                                | 0.00 |
| 009748 - SENIOR COUNSEL                 | 110,604     | 1.10   | 97,106      | 1.00   | 101,995     | 1.00   | 43,795                        | 0.42  | 106,360            | 0.89   | 0                                | 0.00 | 106,360            | 0.89   | 0                                | 0.00 |
| 009753 - TYPIST                         | 147,271     | 3.41   | 0           | 0.00   | 93,415      | 3.14   | 0                             | 0.00  | 36,088             | 1.82   | 0                                | 0.00 | 36,088             | 1.82   | 0                                | 0.00 |
| 009755 - OFFICE WORKER MISCELLANEOUS    | 16,327      | 0.50   | 0           | 0.00   | 16,327      | 0.50   | 0                             | 0.00  | 16,327             | 0.50   | 0                                | 0.00 | 16,327             | 0.50   | 0                                | 0.00 |
| 009811 - MISCELLANEOUS PROFESSIONAL     | 0           | 0.00   | 29,313      | 0.35   | 0           | 0.00   | 0                             | 0.00  | 0                  | 0.00   | 0                                | 0.00 | 0                  | 0.00   | 0                                | 0.00 |
| 009871 - SPECIAL ASST PROFESSIONAL      | 2,546,746   | 25.99  | 2,617,039   | 27.68  | 3,406,381   | 30.56  | 1,082,525                     | 10.72 | 3,170,548          | 32.45  | 0                                | 0.00 | 3,170,548          | 32.45  | 0                                | 0.00 |
| 009875 - SPECIAL ASST OFFICE & CLERICAL | 248,557     | 3.47   | 212,853     | 3.05   | 305,770     | 3.89   | 97,618                        | 1.25  | 242,127            | 2.99   | 0                                | 0.00 | 242,127            | 2.99   | 0                                | 0.00 |
| 009878 - PRINCIPAL ASST BOARD/COMMISSON | 64,230      | 1.00   | 64,147      | 1.00   | 67,442      | 1.00   | 28,208                        | 0.42  | 68,084             | 1.00   | 0                                | 0.00 | 68,084             | 1.00   | 0                                | 0.00 |
| 009884 - NURSING CONSULTANT             | 71,810      | 1.89   | 0           | 0.00   | 83,735      | 1.96   | 0                             | 0.00  | 36,244             | 0.98   | 0                                | 0.00 | 36,244             | 0.98   | 0                                | 0.00 |
| 009900 - HEALTH PROGRAM AIDE            | 68,748      | 0.73   | 0           | 0.00   | 276         | 0.49   | 0                             | 0.00  | 276                | 0.49   | 0                                | 0.00 | 276                | 0.49   | 0                                | 0.00 |
| 02AM10 - ADMINISTRATIVE SUPPORT CLERK   | 255,746     | 2.21   | 39,303      | 1.00   | 234,236     | 1.46   | 17,873                        | 0.42  | 53,479             | 1.03   | 0                                | 0.00 | 53,479             | 1.03   | 0                                | 0.00 |
| 02AM20 - ADMIN SUPPORT ASSISTANT        | 3,744,030   | 87.37  | 2,977,712   | 80.67  | 4,073,722   | 92.71  | 1,132,618                     | 29.91 | 3,982,081          | 95.41  | 0                                | 0.00 | 3,982,081          | 95.41  | 0                                | 0.00 |
| 02AM30 - LEAD ADMIN SUPPORT ASSISTANT   | 2,837,412   | 60.16  | 2,375,324   | 57.49  | 3,113,717   | 63.42  | 1,056,785                     | 24.53 | 3,036,188          | 62.32  | 0                                | 0.00 | 3,006,188          | 61.82  | 0                                | 0.00 |
| 02AM40 - ADMIN SUPPORT PROFESSIONAL     | 924,576     | 16.56  | 886,231     | 18.20  | 981,164     | 16.79  | 254,762                       | 4.86  | 743,465            | 12.26  | 0                                | 0.00 | 743,465            | 12.26  | 0                                | 0.00 |
| 02AM50 - ADMINISTRATIVE MANAGER         | 342,915     | 4.00   | 324,100     | 3.83   | 341,116     | 4.00   | 153,357                       | 1.67  | 352,420            | 4.07   | 0                                | 0.00 | 352,420            | 4.07   | 0                                | 0.00 |
| 02CS20 - CUSTOMER SERVICE REP           | 111,368     | 2.53   | 80,325      | 1.88   | 85,946      | 1.82   | 35,908                        | 0.83  | 85,946             | 1.82   | 0                                | 0.00 | 85,946             | 1.82   | 0                                | 0.00 |
| 02CS30 - LEAD CUSTOMER SERVICE REP      | 0           | 0.00   | 43,393      | 0.87   | 50,444      | 0.91   | 20,625                        | 0.42  | 50,444             | 0.91   | 0                                | 0.00 | 50,444             | 0.91   | 0                                | 0.00 |
| 02PM10 - BUSINESS PROJECT MANAGER       | 50,811      | 0.84   | 197,666     | 3.08   | 138,003     | 1.91   | 89,804                        | 1.37  | 134,511            | 2.06   | 0                                | 0.00 | 134,511            | 2.06   | 0                                | 0.00 |
| 02PM20 - SR BUSINESS PROJECT MANAGER    | 390,102     | 4.89   | 306,444     | 3.96   | 344,606     | 4.05   | 164,743                       | 1.96  | 344,606            | 4.05   | 0                                | 0.00 | 344,606            | 4.05   | 0                                | 0.00 |
| 02PM30 - PRINCIPAL BUSINESS PROJECT MGR | 0           | 0.00   | 101,006     | 1.00   | 4,046       | 0.00   | 44,036                        | 0.42  | 4,046              | 0.00   | 0                                | 0.00 | 4,046              | 0.00   | 0                                | 0.00 |
| 02PS10 - PROGRAM ASSISTANT              | 991,660     | 19.57  | 1,038,886   | 21.49  | 1,035,230   | 18.31  | 441,406                       | 8.58  | 1,177,335          | 21.19  | 0                                | 0.00 | 1,122,366          | 21.19  | 54,969                           | 0.00 |
| 02PS20 - PROGRAM SPECIALIST             | 559,370     | 7.63   | 395,430     | 7.08   | 530,807     | 6.64   | 221,094                       | 3.75  | 520,437            | 8.74   | 0                                | 0.00 | 520,437            | 8.74   | 0                                | 0.00 |
| 02PS30 - SENIOR PROGRAM SPECIALIST      | 1,526,712   | 20.88  | 1,613,520   | 25.11  | 1,839,446   | 24.99  | 657,822                       | 9.71  | 1,845,970          | 25.11  | 0                                | 0.00 | 1,845,970          | 25.11  | 0                                | 0.00 |
| 02PS40 - PROGRAM COORDINATOR            | 451,310     | 5.50   | 528,144     | 7.07   | 475,295     | 5.60   | 193,110                       | 2.55  | 350,286            | 3.50   | 0                                | 0.00 | 350,286            | 3.50   | 0                                | 0.00 |
| 02PS50 - PROGRAM MANAGER                | 87,900      | 1.00   | 87,790      | 1.00   | 96,690      | 1.00   | 39,923                        | 0.42  | 96,690             | 1.00   | 0                                | 0.00 | 96,690             | 1.00   | 0                                | 0.00 |
| 02RD10 - RESEARCH/DATA ASSISTANT        | 146,616     | 3.00   | 78,871      | 2.00   | 100,513     | 2.05   | 33,896                        | 0.83  | 106,033            | 2.19   | 0                                | 0.00 | 106,033            | 2.19   | 0                                | 0.00 |
| 02RD20 - ASSOC RESEARCH/DATA ANALYST    | 957,389     | 11.48  | 501,086     | 10.12  | 982,785     | 12.13  | 162,412                       | 3.28  | 887,261            | 12.36  | 0                                | 0.00 | 887,261            | 12.36  | 0                                | 0.00 |
| 02RD30 - RESEARCH/DATA ANALYST          | 1,648,228   | 24.05  | 1,202,819   | 21.38  | 1,604,505   | 20.64  | 402,636                       | 7.00  | 1,263,816          | 18.98  | 0                                | 0.00 | 1,263,816          | 18.98  | 0                                | 0.00 |
| 02RD40 - SENIOR RESEARCH/DATA ANALYST   | 2,007,937   | 16.97  | 1,178,269   | 17.70  | 1,897,617   | 14.52  | 528,785                       | 7.71  | 1,222,768          | 14.89  | 0                                | 0.00 | 1,222,768          | 14.89  | 0                                | 0.00 |
| 02RD50 - RESEARCH DATA ANALYSIS SPV/MG  | 1,152,413   | 4.16   | 369,048     | 4.85   | 1,111,549   | 3.34   | 186,911                       | 2.38  | 326,369            | 2.81   | 0                                | 0.00 | 326,369            | 2.81   | 0                                | 0.00 |
| 02SK10 - STORES/WAREHOUSE ASSISTANT     | 72,966      | 2.00   | 0           | 0.00   | 0           | 0.00   | 0                             | 0.00  | 0                  | 0.00   | 0                                | 0.00 | 0                  | 0.00   | 0                                | 0.00 |
| 02SK20 - STORES/WAREHOUSE ASSOCIATE     | 75,864      | 2.00   | 80,303      | 2.00   | 82,014      | 2.00   | 34,408                        | 0.83  | 86,083             | 2.07   | 0                                | 0.00 | 86,083             | 2.07   | 0                                | 0.00 |
| 02SK30 - STORES/WAREHOUSE SUPERVISOR    | 79,771      | 1.00   | 51,840      | 1.00   | 56,580      | 1.00   | 23,575                        | 0.42  | 59,348             | 1.03   | 0                                | 0.00 | 59,348             | 1.03   | 0                                | 0.00 |
| 03MM20 - SENIOR MULTIMEDIA SPECIALIST   | 83,233      | 2.41   | 59,745      | 1.00   | 64,011      | 1.00   | 26,721                        | 0.42  | 64,593             | 1.50   | 0                                | 0.00 | 64,593             | 1.50   | 0                                | 0.00 |
| 03PR30 - PUBLIC RELATIONS COORDINATOR   | 177,249     | 4.83   | 147,549     | 2.33   | 197,766     | 2.92   | 79,571                        | 1.25  | 190,288            | 2.70   | 0                                | 0.00 | 190,288            | 2.70   | 0                                | 0.00 |
| 04CM30 - CORRECTIONAL PROGRAM SPEC      | 0           | 0.00   | (22)        | 0.00   | 0           | 0.00   | 0                             | 0.00  | 0                  | 0.00   | 0                                | 0.00 | 0                  | 0.00   | 0                                | 0.00 |
| 05NT20 - NUTRITION SPECIALIST           | 847,660     | 12.68  | 878,645     | 15.38  | 1,130,436   | 17.36  | 413,747                       | 7.06  | 1,130,436          | 17.36  | 0                                | 0.00 | 1,130,436          | 17.36  | 0                                | 0.00 |
| 05NT30 - SENIOR NUTRITIONIST            | 703,636     | 11.48  | 574,314     | 8.92   | 846,916     | 12.74  | 251,515                       | 3.79  | 708,321            | 10.42  | 0                                | 0.00 | 708,321            | 10.42  | 0                                | 0.00 |
| 05NU30 - REGISTERED NURSE               | 13,927,212  | 167.00 | 11,788,470  | 157.26 | 14,462,704  | 173.49 | 4,720,406                     | 60.84 | 13,987,060         | 166.80 | 0                                | 0.00 | 13,759,502         | 163.80 | 0                                | 0.00 |
| 05NU40 - REGISTERED NURSE SPEC/SPV      | 3,288,631   | 31.54  | 2,867,787   | 35.95  | 3,631,493   | 35.39  | 1,136,044                     | 13.52 | 3,537,071          | 35.61  | 0                                | 0.00 | 3,537,071          | 35.61  | 0                                | 0.00 |
| 05NU50 - NURSE MANAGER                  | 638,701     | 6.87   | 378,210     | 4.46   | 501,066     | 5.41   | 152,605                       | 1.67  | 428,346            | 3.86   | 0                                | 0.00 | 428,346            | 3.86   | 0                                | 0.00 |
| 05PA10 - PHARMACIST                     | 0           | 0.00   | 152,197     | 1.00   | 23,942      | 0.00   | 65,434                        | 0.42  | 27,855             | 1.00   | 0                                | 0.00 | 27,855             | 1.00   | 0                                | 0.00 |
| 05PD30 - CHIEF PHYSICIAN                | 783,656     | 3.35   | 435,357     | 2.00   | 798,319     | 3.84   | 191,204                       | 0.83  | 419,862            | 3.16   | 0                                | 0.00 | 419,862            | 3.16   | 0                                | 0.00 |
| 05SW30 - LICENSED CLINICAL SOCIAL WKR   | 69,822      | 1.09   | 65,102      | 1.00   | 69,051      | 1.03   | 27,895                        | 0.42  | 69,051             | 1.03   | 0                                | 0.00 | 69,051             | 1.03   | 0                                | 0.00 |
| 05SW40 - CLINICAL SOCIAL WORK SPV/SPEC  | 71,698      | 1.11   | 66,852      | 1.00   | 74,922      | 1.03   | 29,899                        | 0.42  | 74,922             | 1.03   | 0                                | 0.00 | 74,922             | 1.03   | 0                                | 0.00 |
| 08TD30 - STAFF DEV TRAINING SPECIALIST  | 197,686     | 4.76   | 187,167     | 3.49   | 301,149     | 5.52   | 70,757                        | 1.25  | 178,918            | 3.02   | 0                                | 0.00 | 178,918            | 3.02   | 0                                | 0.00 |
| 08TD40 - SR STAFF DEV TRAINING SPEC     | 252,601     | 4.44   | 220,416     | 3.38   | 257,945     | 4.79   | 120,766                       | 1.72  | 383,130            | 5.48   | 0                                | 0.00 | 383,130            | 5.48   | 0                                | 0.00 |
| 08TD50 - STAFF DEVELOPMENT TRAINING MGR | 66,938      | 1.00   | 117,396     | 1.46   | 199,419     | 2.00   | 69,800                        | 0.83  | 166,426            | 1.99   | 0                                | 0.00 | 166,426            | 1.99   | 0                                | 0.00 |
| 09AE20 - ARCHITECT                      | 78,651      | 1.00   | 78,549      | 1.00   | 81,797      | 1.00   | 33,951                        | 0.42  | 81,797             | 1.00   | 0                                | 0.00 | 81,797             | 1.00   | 0                                | 0.00 |
| 09ER20 - ASSOCIATE ENGINEER             | 82,037      | 1.00   | 81,932      | 1.00   | 89,420      | 1.00   | 36,951                        | 0.42  | 89,421             | 1.00   | 0                                | 0.00 | 89,421             | 1.00   | 0                                | 0.00 |
| 09ER30 - PROFESSIONAL ENGINEER          | 144,538     | 1.31   | 60,149      | 0.75   | 207,711     | 2.09   | 0                             | 0.0   |                    |        |                                  |      |                    |        |                                  |      |

| JOB CLASS DETAIL                        |             |        |             |        |             |        |                               |        |                    |        |                                  |      |                    |        |                                  |      |
|-----------------------------------------|-------------|--------|-------------|--------|-------------|--------|-------------------------------|--------|--------------------|--------|----------------------------------|------|--------------------|--------|----------------------------------|------|
|                                         | FY25 Budget |        | FY25 Actual |        | FY26 Budget |        | FY26 Actual<br>as of 11/30/25 |        | FY27 DTREQ<br>Core |        | FY27 DTREQ<br>New Decision Items |      | FY27 GVREC<br>Core |        | FY27 GVREC<br>New Decision Items |      |
|                                         | Amount      | FTE    | Amount      | FTE    | Amount      | FTE    | Amount                        | FTE    | Amount             | FTE    | Amount                           | FTE  | Amount             | FTE    | Amount                           | FTE  |
| 10EP10 - ENVIRONMENTAL PROGRAM ASST     | 99,766      | 1.83   | 177,351     | 3.47   | 197,722     | 3.44   | 45,807                        | 0.89   | 193,122            | 3.44   | 0                                | 0.00 | 193,122            | 3.44   | 0                                | 0.00 |
| 10EP20 - ENVIRONMENTAL PROGRAM ANALYS   | 698,565     | 10.15  | 413,372     | 7.30   | 567,199     | 8.10   | 176,830                       | 3.01   | 490,199            | 7.73   | 0                                | 0.00 | 490,199            | 7.73   | 0                                | 0.00 |
| 10EP30 - ENVIRONMENTAL PROGRAM SPEC     | 466,194     | 4.43   | 446,675     | 6.54   | 492,981     | 5.37   | 153,765                       | 2.08   | 499,981            | 5.56   | 0                                | 0.00 | 499,981            | 5.56   | 0                                | 0.00 |
| 10EP40 - ENVIRONMENTAL PROGRAM SPV      | 637,271     | 6.97   | 450,214     | 6.04   | 607,393     | 6.02   | 193,945                       | 2.39   | 533,802            | 6.02   | 0                                | 0.00 | 533,802            | 6.02   | 0                                | 0.00 |
| 10EP50 - ENVIRONMENTAL PROGRAM MANAGE   | 331,793     | 1.57   | 172,497     | 2.02   | 186,702     | 1.33   | 71,991                        | 0.78   | 191,702            | 1.39   | 0                                | 0.00 | 191,702            | 1.39   | 0                                | 0.00 |
| 11AB10 - AGENCY BUDGET ANALYST          | 57,406      | 1.00   | 4,710       | 0.08   | 0           | 0.00   | 0                             | 0.00   | 0                  | 0.00   | 0                                | 0.00 | 0                  | 0.00   | 0                                | 0.00 |
| 11AB20 - AGENCY BUDGET SENIOR ANALYST   | 150,319     | 2.00   | 221,508     | 2.92   | 298,819     | 4.00   | 111,961                       | 1.39   | 334,099            | 4.07   | 0                                | 0.00 | 334,099            | 4.07   | 0                                | 0.00 |
| 11AC20 - ACCOUNTS ASSISTANT             | 790,096     | 21.62  | 477,999     | 13.17  | 592,381     | 14.64  | 107,876                       | 2.90   | 313,731            | 7.99   | 0                                | 0.00 | 313,731            | 7.99   | 0                                | 0.00 |
| 11AC30 - SENIOR ACCOUNTS ASSISTANT      | 632,369     | 12.00  | 707,703     | 15.45  | 934,159     | 19.73  | 334,092                       | 6.93   | 904,386            | 17.94  | 0                                | 0.00 | 849,612            | 17.44  | 0                                | 0.00 |
| 11AC40 - ACCOUNTS SUPERVISOR            | 59,502      | 1.00   | 0           | 0.00   | 59,502      | 1.00   | 0                             | 0.00   | 46,496             | 0.78   | 0                                | 0.00 | 46,496             | 0.78   | 0                                | 0.00 |
| 11AC50 - ACCOUNTANT                     | 1,278,330   | 22.24  | 1,325,823   | 22.91  | 1,772,514   | 30.26  | 416,295                       | 6.83   | 1,115,863          | 18.08  | 0                                | 0.00 | 1,063,112          | 14.08  | 0                                | 0.00 |
| 11AC60 - INTERMEDIATE ACCOUNTANT        | 396,161     | 5.95   | 367,421     | 5.43   | 565,697     | 7.25   | 142,855                       | 2.09   | 465,780            | 6.40   | 0                                | 0.00 | 465,780            | 6.40   | 0                                | 0.00 |
| 11AB30 - AGENCY BUDGET SPECIALIST       | 0           | 0.00   | 0           | 0.00   | 0           | 0.00   | 11,394                        | 0.12   | 0                  | 0.00   | 0                                | 0.00 | 0                  | 0.00   | 0                                | 0.00 |
| 11AC70 - SENIOR ACCOUNTANT              | 342,404     | 5.00   | 523,832     | 7.57   | 696,889     | 9.27   | 324,281                       | 4.13   | 945,244            | 11.97  | 0                                | 0.00 | 945,244            | 11.97  | 0                                | 0.00 |
| 11AC80 - ACCOUNTANT SUPERVISOR          | 859,926     | 10.80  | 813,622     | 9.57   | 844,480     | 9.73   | 139,727                       | 1.60   | 332,553            | 3.86   | 0                                | 0.00 | 332,553            | 3.86   | 0                                | 0.00 |
| 11AC90 - ACCOUNTANT MANAGER             | 469,848     | 6.57   | 511,536     | 5.19   | 497,933     | 4.78   | 362,763                       | 3.33   | 1,015,423          | 9.61   | 0                                | 0.00 | 1,015,423          | 9.61   | 0                                | 0.00 |
| 11AD20 - AUDITOR                        | 64,237      | 1.00   | 63,878      | 1.00   | 65,241      | 1.00   | 28,834                        | 0.42   | 70,846             | 1.01   | 0                                | 0.00 | 70,846             | 1.01   | 0                                | 0.00 |
| 11AD30 - LEAD AUDITOR                   | 68,862      | 0.95   | 64,825      | 1.00   | 74,287      | 1.00   | 55,551                        | 0.79   | 149,937            | 1.98   | 0                                | 0.00 | 149,937            | 1.98   | 0                                | 0.00 |
| 11GR20 - GRANTS OFFICER                 | 0           | 0.00   | 0           | 0.00   | 0           | 0.00   | 24,527                        | 0.38   | 66,438             | 1.01   | 0                                | 0.00 | 66,438             | 1.01   | 0                                | 0.00 |
| 11GR30 - GRANTS SPECIALIST              | 65,063      | 0.42   | 124,259     | 1.67   | 202,117     | 2.90   | 66,876                        | 0.83   | 307,121            | 4.53   | 0                                | 0.00 | 307,121            | 4.53   | 0                                | 0.00 |
| 11GR40 - GRANTS SUPERVISOR              | 68,445      | 1.00   | 0           | 0.00   | 135,167     | 1.34   | 11,156                        | 0.13   | 55,223             | 0.34   | 0                                | 0.00 | 55,223             | 0.34   | 0                                | 0.00 |
| 11GR50 - GRANTS MANAGER                 | 92,617      | 1.00   | 94,073      | 1.00   | 101,370     | 1.00   | 46,925                        | 0.41   | 117,320            | 1.01   | 0                                | 0.00 | 117,320            | 1.01   | 0                                | 0.00 |
| 11PN10 - PROCUREMENT ASSOCIATE          | 0           | 0.00   | 0           | 0.00   | 0           | 0.00   | 19,159                        | 0.46   | 89,250             | 2.04   | 0                                | 0.00 | 89,250             | 2.04   | 0                                | 0.00 |
| 11PN20 - PROCUREMENT ANALYST            | 151,314     | 3.00   | 80,866      | 1.50   | 115,795     | 2.00   | 68,377                        | 1.17   | 176,324            | 3.01   | 0                                | 0.00 | 176,324            | 3.01   | 0                                | 0.00 |
| 11PN30 - PROCUREMENT SPECIALIST         | 158,761     | 2.50   | 121,380     | 1.92   | 249,097     | 5.00   | 56,166                        | 0.83   | 136,760            | 2.01   | 0                                | 0.00 | 136,760            | 2.01   | 0                                | 0.00 |
| 11PN50 - PROCUREMENT MANAGER            | 100,003     | 1.00   | 102,165     | 1.00   | 110,005     | 1.00   | 47,688                        | 0.42   | 116,410            | 1.00   | 0                                | 0.00 | 116,410            | 1.00   | 0                                | 0.00 |
| 12HR10 - HUMAN RESOURCES ASSISTANT      | 130,032     | 3.00   | 49,237      | 1.19   | 120,580     | 3.00   | 22,339                        | 0.52   | 81,778             | 1.99   | 0                                | 0.00 | 81,778             | 1.99   | 0                                | 0.00 |
| 12HR20 - HUMAN RESOURCES GENERALIST     | 148,608     | 3.00   | 107,423     | 2.31   | 142,293     | 3.00   | 40,667                        | 0.80   | 146,944            | 2.99   | 0                                | 0.00 | 146,944            | 2.99   | 0                                | 0.00 |
| 12HR30 - HUMAN RESOURCES SPECIALIST     | 118,207     | 2.00   | 64,192      | 1.14   | 110,126     | 2.00   | 47,343                        | 0.81   | 111,326            | 1.99   | 0                                | 0.00 | 111,326            | 1.99   | 0                                | 0.00 |
| 12HR40 - HUMAN RESOURCES MANAGER        | 94,618      | 1.00   | 74,513      | 1.03   | 70,442      | 1.00   | 32,126                        | 0.42   | 73,571             | 1.00   | 0                                | 0.00 | 73,571             | 1.00   | 0                                | 0.00 |
| 12HR50 - HUMAN RESOURCES DIRECTOR       | 112,178     | 1.00   | 106,072     | 1.05   | 102,152     | 1.00   | 47,408                        | 0.43   | 105,836            | 1.00   | 0                                | 0.00 | 105,836            | 1.00   | 0                                | 0.00 |
| 13BE20 - BENEFIT PROGRAM TECHNICIAN     | 0           | 0.00   | (11)        | 0.00   | 0           | 0.00   | 242                           | 0.00   | 0                  | 0.00   | 0                                | 0.00 | 0                  | 0.00   | 0                                | 0.00 |
| 13SS05 - SOCIAL SERVICES ASSISTANT      | 0           | 0.00   | 680,609     | 18.29  | 14,896      | 0.00   | 336,900                       | 8.86   | 14,896             | 0.00   | 0                                | 0.00 | 14,896             | 0.00   | 0                                | 0.00 |
| 13SS10 - ASSOCIATE SOCIAL SERVICES SPEC | 499,207     | 11.73  | 616,368     | 15.25  | 446,295     | 9.39   | 427,015                       | 10.55  | 446,295            | 9.39   | 0                                | 0.00 | 446,295            | 9.39   | 0                                | 0.00 |
| 13SS20 - SOCIAL SERVICES SPECIALIST     | 16,598,067  | 355.24 | 11,794,090  | 268.02 | 16,986,198  | 355.69 | 4,979,998                     | 110.19 | 16,704,633         | 354.05 | 0                                | 0.00 | 16,704,633         | 354.05 | 0                                | 0.00 |
| 13SS30 - SR SOCIAL SERVICES SPECIALIST  | 412,910     | 5.25   | 2,337,536   | 45.60  | 537,384     | 5.25   | 1,079,075                     | 20.13  | 537,384            | 5.25   | 0                                | 0.00 | 537,384            | 5.25   | 0                                | 0.00 |
| 13SS40 - SOCIAL SVCS UNIT SUPERVISOR    | 2,913,000   | 52.40  | 3,001,155   | 53.45  | 3,106,157   | 52.40  | 1,336,144                     | 22.55  | 3,106,157          | 52.40  | 0                                | 0.00 | 3,106,157          | 52.40  | 0                                | 0.00 |
| 13SS50 - SOCIAL SVCS AREA SUPERVISOR    | 829,840     | 12.35  | 767,794     | 10.75  | 892,778     | 12.35  | 353,235                       | 4.61   | 892,778            | 12.35  | 0                                | 0.00 | 892,778            | 12.35  | 0                                | 0.00 |
| 13SS60 - SOCIAL SERVICES ADMINISTRATOR  | 379,331     | 4.31   | 562,493     | 6.54   | 433,715     | 4.31   | 269,439                       | 2.92   | 433,715            | 4.31   | 0                                | 0.00 | 433,715            | 4.31   | 0                                | 0.00 |
| 14AS10 - ASSOC APPLICATIONS DEVELOPER   | 58,792      | 0.00   | 56,483      | 0.99   | 0           | 0.00   | 42,865                        | 0.72   | 0                  | 0.00   | 0                                | 0.00 | 0                  | 0.00   | 0                                | 0.00 |
| 14AS20 - APPLICATIONS DEVELOPER         | 3,835       | 0.00   | 88,317      | 1.34   | 7,541       | 0.00   | 38,986                        | 0.54   | 7,143              | 0.00   | 0                                | 0.00 | 7,143              | 0.00   | 0                                | 0.00 |
| 14AS30 - SENIOR APPLICATIONS DEVELOPER  | 1,026       | 0.00   | 399         | 0.00   | 51,326      | 0.37   | 0                             | 0.00   | 51,326             | 0.37   | 0                                | 0.00 | 51,326             | 0.37   | 0                                | 0.00 |
| 14AS40 - APPLICATIONS DEVELOPMENT SPEC  | 1,787       | 0.00   | 0           | 0.00   | 51,357      | 0.37   | 0                             | 0.00   | 51,357             | 0.37   | 0                                | 0.00 | 51,357             | 0.37   | 0                                | 0.00 |
| 14AS50 - APPLICATIONS DEVELOPMENT MGR   | 0           | 0.00   | 14,883      | 0.16   | 0           | 0.00   | 6,891                         | 0.07   | 0                  | 0.00   | 0                                | 0.00 | 0                  | 0.00   | 0                                | 0.00 |
| 14DM20 - DATA ANALYST                   | 0           | 0.00   | 439         | 0.01   | 0           | 0.00   | 372                           | 0.01   | 0                  | 0.00   | 0                                | 0.00 | 0                  | 0.00   | 0                                | 0.00 |
| 14DM30 - DATA SPECIALIST                | 0           | 0.00   | 3,727       | 0.05   | 0           | 0.00   | 0                             | 0.00   | 0                  | 0.00   | 0                                | 0.00 | 0                  | 0.00   | 0                                | 0.00 |
| 14DM50 - DATA MANAGER                   | 4,696       | 0.00   | 0           | 0.00   | 7,182       | 0.00   | 0                             | 0.00   | 7,182              | 0.00   | 0                                | 0.00 | 7,182              | 0.00   | 0                                | 0.00 |
| 14EA10 - ENTERPRISE ARCHITECT           | 2,666       | 0.00   | 4,202       | 0.05   | 7,119       | 0.00   | 2,521                         | 0.03   | 7,119              | 0.00   | 0                                | 0.00 | 7,119              | 0.00   | 0                                | 0.00 |
| 14GI20 - GEOGRAPHIC INFO SYSTEMS SPEC   | 0           | 0.00   | 2,800       | 0.04   | 0           | 0.00   | 635                           | 0.01   | 0                  | 0.00   | 0                                | 0.00 | 0                  | 0.00   | 0                                | 0.00 |
| 14GI30 - GEOGRAPHIC INFO SYSTEMS SPV    | 0           | 0.00   | 247         | 0.00   | 0           | 0.00   | 0                             | 0.00   | 0                  | 0.00   | 0                                | 0.00 | 0                  | 0.00   | 0                                | 0.00 |
| 14IM30 - DIR STRATEGY & PLANNING LVL 3  | 3,580       | 0.00   | 0           | 0.00   | 3,580       | 0.00   | 0                             | 0.00   | 3,580              | 0.00   | 0                                | 0.00 | 3,580              | 0.00   | 0                                | 0.00 |
| 14IP10 - BUSINESS ANALYST               | 0           | 0.00   | 412         | 0.01   | 0           | 0.00   | 13,238                        | 0.22   | 0                  | 0.00   | 0                                | 0.00 | 0                  | 0.00   | 0                                | 0.00 |
| 14IP20 - SENIOR BUSINESS ANALYST        | 0           | 0.00   | 4,213       | 0.06   | 0           | 0.00   | 124                           | 0.00   | 0                  | 0.00   | 0                                | 0.00 | 0                  | 0.00   | 0                                | 0.00 |
| 14IP30 - PROJECT MANAGER                | 1,188       | 0.00   | 43,463      | 0.60   | 1,188       | 0.00   | 3,807                         | 0.05   | 1,188              | 0.00   | 0                                | 0.00 | 1,188              | 0.00   | 0                                | 0.00 |
| 14IP40 - SENIOR PROJECT MANAGER         | 0           | 0.00   | 2,357       | 0.03   | 0           | 0.00   | 13,683                        | 0.16   | 0                  | 0.00   | 0                                | 0.00 | 0                  | 0.00   | 0                                | 0.00 |
| 14QC20 - QUALITY CONTROL SPECIALIST     | 2,094       | 0.00   | 31,232      | 0.45   | 7,101       | 0.00   | 19,481                        | 0.26   | 7,101              | 0.00   | 0                                | 0.00 | 7,101              | 0.00   | 0                                | 0.00 |
| 14QC30 - QUALITY CONTROL COORDINATOR    | 0           | 0.00   | 30          | 0.00   | 0           | 0.00   | 0                             | 0.00   | 0                  | 0.00   | 0                                | 0.00 | 0                  | 0.00   | 0                                | 0.00 |
| 14SA10 - SYSTEMS ADMINISTRATION TECH    | 0           | 0.00   | 591         | 0.01   | 0           | 0.00   | 19                            | 0.00   | 0                  | 0.00   | 0                                | 0.00 | 0                  | 0.00   | 0                                | 0.00 |
| 14SA30 - SR SYSTEMS ADMINISTRATION SPEC | 0           | 0.00   | 1,861       | 0.02   | 0           | 0.00   | 0                             | 0.00   | 0                  | 0.00   | 0                                | 0.00 | 0                  | 0.00   | 0                                | 0.00 |
| 14TS20 - CLIENT SUPPORT TECH-TIER 2     | 0           | 0.00   | 4,287       | 0.09   | 0           | 0.00   | 3,104                         | 0.06   | 0                  | 0.00   | 0                                | 0.00 | 0                  | 0.00   | 0                                | 0.00 |
| 14TS30 - SENIOR CLIENT SUPPORT TECH     | 0           | 0.00   | 296         | 0.00   | 0           | 0.00   | 333                           | 0.00   | 0                  | 0.00   | 0                                | 0.00 | 0                  | 0.00   | 0                                | 0.00 |

| JOB CLASS DETAIL                        |                    |                 |                    |                 |                    |                 |                               |               |                    |                 |                                  |             |                    |                 |                                  |             |
|-----------------------------------------|--------------------|-----------------|--------------------|-----------------|--------------------|-----------------|-------------------------------|---------------|--------------------|-----------------|----------------------------------|-------------|--------------------|-----------------|----------------------------------|-------------|
|                                         | FY25 Budget        |                 | FY25 Actual        |                 | FY26 Budget        |                 | FY26 Actual<br>as of 11/30/25 |               | FY27 DTREQ<br>Core |                 | FY27 DTREQ<br>New Decision Items |             | FY27 GVREC<br>Core |                 | FY27 GVREC<br>New Decision Items |             |
|                                         | Amount             | FTE             | Amount             | FTE             | Amount             | FTE             | Amount                        | FTE           | Amount             | FTE             | Amount                           | FTE         | Amount             | FTE             | Amount                           | FTE         |
| 19ED10 - ASSOCIATE EPIDEMIOLOGIST       | 1,790,219          | 26.58           | 1,235,454          | 22.38           | 1,657,454          | 25.93           | 551,847                       | 9.86          | 1,646,911          | 26.16           | 0                                | 0.00        | 1,646,911          | 26.16           | 0                                | 0.00        |
| 19ED20 - EPIDEMIOLOGIST                 | 2,720,723          | 23.90           | 1,784,709          | 27.32           | 2,291,915          | 23.47           | 796,077                       | 11.66         | 1,968,102          | 24.54           | 0                                | 0.00        | 1,968,102          | 24.54           | 0                                | 0.00        |
| 19ED30 - SENIOR EPIDEMIOLOGIST          | 811,050            | 4.23            | 523,745            | 6.12            | 811,341            | 3.59            | 207,304                       | 2.31          | 509,106            | 3.91            | 0                                | 0.00        | 509,106            | 3.91            | 0                                | 0.00        |
| 19ED40 - EPIDEMIOLOGY MANAGER           | 138,266            | 1.78            | 111,668            | 1.01            | 74,316             | 2.67            | 50,345                        | 0.42          | 126,336            | 0.88            | 0                                | 0.00        | 126,336            | 0.88            | 0                                | 0.00        |
| 19EH10 - PUBLIC HEALTH ENV ASSOCIATE    | 0                  | 0.00            | 4,017              | 0.08            | 0                  | 0.00            | 20,267                        | 0.42          | 3,000              | 0.00            | 0                                | 0.00        | 3,000              | 0.00            | 0                                | 0.00        |
| 19EH20 - PUBLIC HEALTH ENV OFFICER      | 1,014,836          | 4.12            | 239,717            | 4.00            | 176,816            | 1.58            | 109,466                       | 1.75          | 179,653            | 1.63            | 0                                | 0.00        | 179,653            | 1.63            | 0                                | 0.00        |
| 19EH30 - PUBLIC HEALTH ENV SPECIALIST   | 1,031,365          | 14.32           | 980,906            | 15.55           | 1,236,451          | 15.82           | 398,073                       | 6.13          | 1,039,969          | 15.16           | 0                                | 0.00        | 1,039,969          | 15.16           | 0                                | 0.00        |
| 19EH40 - PUBLIC HEALTH ENV SUPERVISOR   | 867,112            | 10.70           | 708,333            | 10.10           | 949,785            | 10.60           | 295,581                       | 4.04          | 942,149            | 10.79           | 0                                | 0.00        | 942,149            | 10.79           | 0                                | 0.00        |
| 19LB10 - LABORATORY SUPPORT ASSISTANT   | 531,714            | 14.00           | 496,524            | 13.35           | 683,932            | 16.54           | 132,572                       | 3.40          | 494,517            | 11.14           | 0                                | 0.00        | 494,517            | 11.14           | 0                                | 0.00        |
| 19LB20 - LABORATORY SUPPORT TECHNICIAN  | 0                  | 0.00            | 8,614              | 0.21            | 0                  | 0.00            | 3,286                         | 0.08          | 3,872              | 0.10            | 0                                | 0.00        | 3,872              | 0.10            | 0                                | 0.00        |
| 19LB30 - SENIOR LABORATORY SUPPORT TEC  | 131,711            | 3.00            | 150,907            | 3.46            | 125,227            | 2.76            | 77,131                        | 1.71          | 127,307            | 2.81            | 0                                | 0.00        | 127,307            | 2.81            | 0                                | 0.00        |
| 19LB40 - LABORATORY SUPPORT SUPERVISO   | 93,562             | 2.00            | 83,694             | 1.79            | 162,930            | 2.75            | 41,130                        | 0.84          | 163,866            | 2.77            | 0                                | 0.00        | 163,866            | 2.77            | 0                                | 0.00        |
| 19LB50 - LABORATORY SCIENTIST           | 2,315,171          | 39.57           | 1,363,721          | 27.37           | 2,021,591          | 37.50           | 546,664                       | 10.76         | 1,987,269          | 37.45           | 0                                | 0.00        | 1,734,709          | 33.55           | 11,076                           | 0.00        |
| 19LB60 - SENIOR LABORATORY SCIENTIST    | 1,179,693          | 18.85           | 1,144,893          | 19.87           | 1,437,144          | 21.41           | 526,566                       | 8.79          | 1,493,225          | 22.41           | 0                                | 0.00        | 1,493,225          | 22.41           | 3,495                            | 0.00        |
| 19LB70 - LABORATORY SUPERVISOR          | 935,786            | 12.70           | 896,351            | 12.87           | 1,231,962          | 19.55           | 374,430                       | 5.06          | 1,120,713          | 17.81           | 0                                | 0.00        | 1,120,713          | 17.81           | 6,592                            | 0.00        |
| 19LB80 - LABORATORY MANAGER             | 741,874            | 11.42           | 732,159            | 8.92            | 764,417            | 8.96            | 332,780                       | 3.75          | 789,028            | 8.96            | 0                                | 0.00        | 789,028            | 8.96            | 2,915                            | 0.00        |
| 19PH10 - PUBLIC HEALTH PROGRAM ASSOC    | 4,179,040          | 64.35           | 3,180,337          | 67.19           | 4,488,530          | 63.47           | 1,256,986                     | 25.72         | 4,216,793          | 66.94           | 0                                | 0.00        | 4,216,793          | 66.94           | 0                                | 0.00        |
| 19PH20 - PUBLIC HEALTH PROGRAM SPEC     | 4,877,595          | 72.85           | 3,706,054          | 68.47           | 5,269,913          | 68.94           | 1,547,475                     | 27.40         | 4,663,875          | 71.49           | 0                                | 0.00        | 4,611,200          | 70.49           | 0                                | 0.00        |
| 19PH30 - SR PUBLIC HEALTH PROGRAM SPEC  | 2,390,749          | 31.75           | 2,413,495          | 38.06           | 2,564,786          | 36.48           | 968,958                       | 14.69         | 2,721,345          | 34.41           | 0                                | 0.00        | 2,721,345          | 34.41           | 0                                | 0.00        |
| 19PH40 - PUBLIC HEALTH PROGRAM SPV      | 3,658,140          | 39.53           | 2,864,243          | 39.52           | 3,421,796          | 37.90           | 1,264,409                     | 16.50         | 3,050,578          | 35.42           | 0                                | 0.00        | 3,050,578          | 35.42           | 0                                | 0.00        |
| 19PH50 - PUBLIC HEALTH PROGRAM MANAGE   | 3,401,930          | 29.22           | 2,532,490          | 28.64           | 2,812,878          | 25.69           | 1,081,711                     | 11.35         | 2,885,335          | 26.09           | 0                                | 0.00        | 2,616,927          | 25.51           | 35,000                           | 0.00        |
| 20CI10 - NON-COMMISSIONED INVESTIGATOR  | 98,746             | 2.30            | 0                  | 0.00            | 98,746             | 2.30            | 0                             | 0.00          | 98,746             | 2.30            | 0                                | 0.00        | 98,746             | 2.30            | 0                                | 0.00        |
| 20CI20 - SR NON-COMMISSION INVESTIGATOR | 1,816,883          | 32.43           | 1,685,454          | 32.41           | 1,845,671          | 31.34           | 661,329                       | 12.39         | 1,725,499          | 31.35           | 0                                | 0.00        | 1,526,192          | 31.35           | 199,307                          | 0.00        |
| 20CI50 - NON-COMSSN INVESTIGATOR SPV    | 329,285            | 4.79            | 317,009            | 4.92            | 348,563            | 4.79            | 161,403                       | 2.08          | 348,563            | 4.79            | 0                                | 0.00        | 348,563            | 4.79            | 0                                | 0.00        |
| 20CI70 - INVESTIGATIONS MANAGER         | 81,080             | 1.01            | 82,343             | 1.00            | 86,018             | 1.01            | 36,448                        | 0.42          | 86,018             | 1.01            | 0                                | 0.00        | 86,018             | 1.01            | 0                                | 0.00        |
| 20EM30 - SR EMERGENCY MANAGEMENT OFC    | 27,563             | 0.83            | 60,280             | 1.00            | 32,995             | 0.83            | 27,413                        | 0.42          | 32,995             | 0.83            | 0                                | 0.00        | 32,995             | 0.83            | 0                                | 0.00        |
| 21II30 - COMPLIANCE INSPECTOR           | 3,390,522          | 49.50           | 2,560,826          | 39.62           | 3,493,329          | 49.50           | 1,179,524                     | 17.17         | 3,319,153          | 48.93           | 0                                | 0.00        | 3,319,153          | 48.93           | 0                                | 0.00        |
| 21II40 - COMPLIANCE INSPECTION SPV      | 843,692            | 10.50           | 1,128,829          | 14.74           | 896,556            | 10.50           | 532,043                       | 6.62          | 846,556            | 10.50           | 0                                | 0.00        | 846,556            | 10.50           | 0                                | 0.00        |
| 21OI20 - SR HEALTH AND SAFETY ANALYST   | 73,971             | 1.05            | 70,026             | 1.01            | 91,364             | 1.18            | 30,093                        | 0.42          | 83,864             | 1.18            | 0                                | 0.00        | 83,864             | 1.18            | 0                                | 0.00        |
| 21RB40 - REGULATORY AUDITOR             | 1,890,248          | 36.20           | 1,704,948          | 33.82           | 1,953,515          | 36.20           | 722,662                       | 13.82         | 2,612,936          | 36.25           | 59,112                           | 1.00        | 2,612,936          | 36.25           | 0                                | 0.00        |
| 21RB50 - SENIOR REGULATORY AUDITOR      | 6,617,474          | 95.60           | 5,495,827          | 84.94           | 6,265,421          | 86.06           | 2,321,950                     | 33.91         | 5,878,565          | 84.97           | 0                                | 0.00        | 5,878,565          | 84.97           | 0                                | 0.00        |
| 21RB60 - REGULATORY AUDITOR SUPERVISO   | 1,677,069          | 18.42           | 1,811,331          | 23.85           | 1,732,397          | 19.22           | 824,918                       | 10.17         | 2,076,987          | 22.46           | 0                                | 0.00        | 1,993,555          | 22.46           | 83,432                           | 0.00        |
| 21RB70 - REGULATORY COMPLIANCE MANAGE   | 2,962,221          | 29.55           | 2,234,390          | 25.11           | 3,222,052          | 30.26           | 1,040,391                     | 10.83         | 3,475,345          | 32.53           | 0                                | 0.00        | 3,399,208          | 32.53           | 76,137                           | 0.00        |
| 22DR10 - DRIVER                         | 36,053             | 1.00            | 36,007             | 1.00            | 36,414             | 1.00            | 15,157                        | 0.42          | 37,849             | 1.03            | 0                                | 0.00        | 37,849             | 1.03            | 0                                | 0.00        |
| 22FG20 - MAINTENANCE/GROUNDS TECHNICI   | 44,491             | 1.00            | 44,433             | 1.00            | 48,051             | 1.00            | 20,040                        | 0.42          | 50,406             | 1.03            | 0                                | 0.00        | 50,406             | 1.03            | 0                                | 0.00        |
| 999999 - OTHER                          | 2,392,427          | 0.00            | 0                  | 0.00            | 2,329,571          | 0.00            | 0                             | 0.00          | 1,754,900          | 0.00            | 0                                | 0.00        | 1,754,900          | 0.00            | 0                                | 0.00        |
| M01073 - APPLICATION DEVELOPMENT SPEC   | 0                  | 0.00            | 0                  | 0.00            | 5,520              | 0.00            | 0                             | 0.00          | 5,520              | 0.00            | 0                                | 0.00        | 5,520              | 0.00            | 0                                | 0.00        |
| O99999 - OTHER                          | 0                  | 0.00            | 0                  | 0.00            | 1,267,737          | 0.00            | 0                             | 0.00          | 920,538            | 0.00            | 0                                | 0.00        | 920,031            | 0.00            | 0                                | 0.00        |
| V99999 - OTHER                          | 247,142            | 0.00            | 0                  | 0.00            | 156,673            | 0.00            | 0                             | 0.00          | 156,673            | 0.00            | 0                                | 0.00        | 156,673            | 0.00            | 0                                | 0.00        |
| BUCKET - SALARY DIFFERENTIAL            | 0                  | 0.00            | 2,404              | 0.00            | 0                  | 0.00            | 0                             | 0.00          | 0                  | 0.00            | 0                                | 0.00        | 0                  | 0.00            | 0                                | 0.00        |
| BUCKET - LEAVE PAYOUTS                  | 0                  | 0.00            | 879,560            | 0.00            | 68,914             | 0.00            | 355,897                       | 0.00          | 16,784             | 0.00            | 0                                | 0.00        | 16,784             | 0.00            | 0                                | 0.00        |
| BUCKET - PLANNED HOURLY WAGES           | 0                  | 0.00            | 1,606,577          | 30.80           | 143,646            | 2.62            | 560,054                       | 10.98         | 94,993             | 1.09            | 0                                | 0.00        | 94,993             | 1.09            | 0                                | 0.00        |
| BUCKET - PROVISIONAL WAGES              | 0                  | 0.00            | 5,371              | 0.04            | 0                  | 0.00            | 548                           | 0.00          | 0                  | 0.00            | 0                                | 0.00        | 0                  | 0.00            | 0                                | 0.00        |
| BUCKET - PER DIEM AND STIPEND WAGES     | 0                  | 0.00            | 3,000              | 0.00            | 0                  | 0.00            | 800                           | 0.00          | 0                  | 0.00            | 0                                | 0.00        | 0                  | 0.00            | 0                                | 0.00        |
| <b>Total</b>                            | <b>135,028,855</b> | <b>1,954.25</b> | <b>111,685,041</b> | <b>1,856.73</b> | <b>140,420,945</b> | <b>1,982.25</b> | <b>47,308,564</b>             | <b>751.41</b> | <b>133,115,437</b> | <b>1,957.43</b> | <b>59,112</b>                    | <b>1.00</b> | <b>131,738,111</b> | <b>1,943.45</b> | <b>482,678</b>                   | <b>0.00</b> |
| Total General Revenue                   | 42,848,670         | 656.43          | 40,121,465         | 697.11          | 47,375,430         | 659.93          | 16,719,768                    | 276.81        | 47,375,430         | 659.91          | 59,112                           | 1.00        | 45,998,104         | 649.93          | 0                                | 0.00        |
| Total Federal                           | 72,610,827         | 995.81          | 56,180,077         | 918.66          | 71,532,265         | 1,003.31        | 23,467,575                    | 369.26        | 64,973,159         | 979.33          | 0                                | 0.00        | 64,973,159         | 979.33          | 35,000                           | 0.00        |
| Total Other Funds                       | 19,569,358         | 302.01          | 15,383,499         | 240.96          | 21,513,250         | 319.01          | 7,121,221                     | 105.34        | 20,766,848         | 318.19          | 0                                | 0.00        | 20,766,848         | 314.19          | 447,678                          | 0.00        |
| Note: Totals Include Non-Counts         |                    |                 |                    |                 |                    |                 |                               |               |                    |                 |                                  |             |                    |                 |                                  |             |